

09/07/2017 15:06  
14291alb

VILLAGE OF PLEASANTVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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

|                 |            |     |                        | INVOICE          | INV DATE                                                | PO | WARRANT     | NET    |
|-----------------|------------|-----|------------------------|------------------|---------------------------------------------------------|----|-------------|--------|
|                 |            |     |                        | INVOICE DTL DESC |                                                         |    |             |        |
| 3724            | 09/11/2017 | EFT | 2516 RICHARD ARMISTO   | 112459           | 09/11/2017                                              |    | 091117      | 109.00 |
| Invoice: 112459 |            |     |                        | 109.00 A9060 805 | Medicare Refund-Current Month<br>Medicare Reimbursement |    |             |        |
|                 |            |     |                        | CHECK            |                                                         |    | 3724 TOTAL: | 109.00 |
| 3725            | 09/11/2017 | EFT | 704 BARNES, ANGELIKA J | 19               | 09/11/2017                                              |    | 091117      | 134.00 |
| Invoice: 19     |            |     |                        | 134.00 A9060 805 | MEDICARE REFUND CURRENT MONTH<br>Medicare Reimbursement |    |             |        |
|                 |            |     |                        | CHECK            |                                                         |    | 3725 TOTAL: | 134.00 |
| 3726            | 09/11/2017 | EFT | 4237 RICHARD BOWMAN    | 1161             | 09/11/2017                                              |    | 091117      | 109.00 |
| Invoice: 1161   |            |     |                        | 109.00 A9060 805 | Medicare Refund-Current Month<br>Medicare Reimbursement |    |             |        |
|                 |            |     |                        | CHECK            |                                                         |    | 3726 TOTAL: | 109.00 |
| 3727            | 09/11/2017 | EFT | 4664 ELIO BRUNO        | 1109             | 09/11/2017                                              |    | 091117      | 109.00 |
| Invoice: 1109   |            |     |                        | 109.00 A9060 805 | Medicare Refund-Current Month<br>Medicare Reimbursement |    |             |        |
|                 |            |     |                        | CHECK            |                                                         |    | 3727 TOTAL: | 109.00 |
| 3728            | 09/11/2017 | EFT | 5341 MARILYN CAROSELLA | 10055            | 09/11/2017                                              |    | 091117      | 109.00 |
| Invoice: 10055  |            |     |                        | 109.00 A9060 805 | Medicare Refund-Current Month<br>Medicare Reimbursement |    |             |        |
|                 |            |     |                        | CHECK            |                                                         |    | 3728 TOTAL: | 109.00 |
| 3729            | 09/11/2017 | EFT | 5351 JOANN CARPENTER   | 1158             | 09/11/2017                                              |    | 091117      | 109.00 |
| Invoice: 1158   |            |     |                        | 109.00 A9060 805 | Medicare Refund-Current Month<br>Medicare Reimbursement |    |             |        |
|                 |            |     |                        | CHECK            |                                                         |    | 3729 TOTAL: | 109.00 |
| 3730            | 09/11/2017 | EFT | 6967 CHARLES COOK      | 1153             | 09/11/2017                                              |    | 091117      | 109.00 |
| Invoice: 1153   |            |     |                        | 109.00 A9060 805 | Medicare Refund-Current Month<br>Medicare Reimbursement |    |             |        |
|                 |            |     |                        | CHECK            |                                                         |    | 3730 TOTAL: | 109.00 |
| 3731            | 09/11/2017 | EFT | 6969 PATRICIA COOK     | 1125             | 09/11/2017                                              |    | 091117      | 109.00 |
| Invoice: 1125   |            |     |                        | 109.00 A9060 805 | Medicare Refund-Current Month<br>Medicare Reimbursement |    |             |        |

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

INVOICE

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INVOICE DTL DESC

|      |               |     |                          |        |                               |        |                        |        |
|------|---------------|-----|--------------------------|--------|-------------------------------|--------|------------------------|--------|
|      |               |     |                          |        |                               | CHECK  | 3731 TOTAL:            | 109.00 |
| 3732 | 09/11/2017    | EFT | 7913 JOSEPH DAVI         | 1145   | 09/11/2017                    | 091117 | 109.00                 |        |
|      | Invoice: 1145 |     |                          |        | Medicare Refund-Current Month |        |                        |        |
|      |               |     |                          | 109.00 | A9060                         | 805    | Medicare Reimbursement |        |
|      |               |     |                          |        |                               | CHECK  | 3732 TOTAL:            | 109.00 |
| 3733 | 09/11/2017    | EFT | 7914 KATHERINE DAVI      | 1122   | 09/11/2017                    | 091117 | 109.00                 |        |
|      | Invoice: 1122 |     |                          |        | Medicare Refund-Current Month |        |                        |        |
|      |               |     |                          | 109.00 | A9060                         | 805    | Medicare Reimbursement |        |
|      |               |     |                          |        |                               | CHECK  | 3733 TOTAL:            | 109.00 |
| 3734 | 09/11/2017    | EFT | 8053 JOSEPH DEFRANCESCO  | 2162   | 09/11/2017                    | 091117 | 109.00                 |        |
|      | Invoice: 2162 |     |                          |        | Medicare Refund-Current Month |        |                        |        |
|      |               |     |                          | 109.00 | A9060                         | 805    | Medicare Reimbursement |        |
|      |               |     |                          |        |                               | CHECK  | 3734 TOTAL:            | 109.00 |
| 3735 | 09/11/2017    | EFT | 432 MARTIN J. FARRELL    | 122    | 09/11/2017                    | 091117 | 109.00                 |        |
|      | Invoice: 122  |     |                          |        | Medicare Refund-Current Month |        |                        |        |
|      |               |     |                          | 109.00 | A9060                         | 805    | Medicare Reimbursement |        |
|      |               |     |                          |        |                               | CHECK  | 3735 TOTAL:            | 109.00 |
| 3736 | 09/11/2017    | EFT | 488 MARY E. FARRELL      | 119    | 09/11/2017                    | 091117 | 134.00                 |        |
|      | Invoice: 119  |     |                          |        | Medicare Refund-Current Month |        |                        |        |
|      |               |     |                          | 134.00 | A9060                         | 805    | Medicare Reimbursement |        |
|      |               |     |                          |        |                               | CHECK  | 3736 TOTAL:            | 134.00 |
| 3737 | 09/11/2017    | EFT | 10564 JOHN FOCA          | 160    | 09/11/2017                    | 091117 | 109.00                 |        |
|      | Invoice: 160  |     |                          |        | Medicare Refund-Current Month |        |                        |        |
|      |               |     |                          | 109.00 | A9060                         | 805    | Medicare Reimbursement |        |
|      |               |     |                          |        |                               | CHECK  | 3737 TOTAL:            | 109.00 |
| 3738 | 09/11/2017    | EFT | 10727 CHRISTINE FRAGETTI | 1161   | 09/11/2017                    | 091117 | 109.00                 |        |
|      | Invoice: 1161 |     |                          |        | Medicare Refund-Current Month |        |                        |        |
|      |               |     |                          | 109.00 | A9060                         | 805    | Medicare Reimbursement |        |

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

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|      |                  |                      |                  |                               |        |             |        |
|------|------------------|----------------------|------------------|-------------------------------|--------|-------------|--------|
|      |                  |                      |                  |                               | CHECK  | 3738 TOTAL: | 109.00 |
| 3739 | 09/11/2017 EFT   | 10726 JAMES FRAGETTI | 1541151          | 09/11/2017                    | 091117 | 109.00      |        |
|      | Invoice: 1541151 |                      |                  | Medicare Refund-Current Month |        |             |        |
|      |                  |                      | 109.00 A9060 805 | Medicare Reimbursement        |        |             |        |
|      |                  |                      |                  |                               | CHECK  | 3739 TOTAL: | 109.00 |
| 3740 | 09/11/2017 EFT   | 11045 KATHRYN GALE   | 1205             | 09/11/2017                    | 091117 | 109.00      |        |
|      | Invoice: 1205    |                      |                  | Medicare Refund-Current Month |        |             |        |
|      |                  |                      | 109.00 A9060 805 | Medicare Reimbursement        |        |             |        |
|      |                  |                      |                  |                               | CHECK  | 3740 TOTAL: | 109.00 |
| 3741 | 09/11/2017 EFT   | 11071 MARIA GALLI    | 185              | 09/11/2017                    | 091117 | 109.00      |        |
|      | Invoice: 185     |                      |                  | Medicare Refund-Current Month |        |             |        |
|      |                  |                      | 109.00 A9060 805 | Medicare Reimbursement        |        |             |        |
|      |                  |                      |                  |                               | CHECK  | 3741 TOTAL: | 109.00 |
| 3742 | 09/11/2017 EFT   | 11072 MARIO GALLI    | 1126             | 09/11/2017                    | 091117 | 109.00      |        |
|      | Invoice: 1126    |                      |                  | Medicare Refund-Current Month |        |             |        |
|      |                  |                      | 109.00 A9060 805 | Medicare Reimbursement        |        |             |        |
|      |                  |                      |                  |                               | CHECK  | 3742 TOTAL: | 109.00 |
| 3743 | 09/11/2017 EFT   | 11851 ROBERT GOKEY   | 156              | 09/11/2017                    | 091117 | 109.00      |        |
|      | Invoice: 156     |                      |                  | Medicare Refund-Current Month |        |             |        |
|      |                  |                      | 109.00 A9060 805 | Medicare Reimbursement        |        |             |        |
|      |                  |                      |                  |                               | CHECK  | 3743 TOTAL: | 109.00 |
| 3744 | 09/11/2017 EFT   | 112 JOHN A. GRAY     | 140              | 09/11/2017                    | 091117 | 109.00      |        |
|      | Invoice: 140     |                      |                  | Medicare Refund-Current Month |        |             |        |
|      |                  |                      | 109.00 A9060 805 | Medicare Reimbursement        |        |             |        |
|      |                  |                      |                  |                               | CHECK  | 3744 TOTAL: | 109.00 |
| 3745 | 09/11/2017 EFT   | 12372 SUSAN GULLOTTA | 195              | 09/11/2017                    | 091117 | 109.00      |        |
|      | Invoice: 195     |                      |                  | Medicare Refund-Current Month |        |             |        |
|      |                  |                      | 109.00 A9060 805 | Medicare Reimbursement        |        |             |        |
|      |                  |                      |                  |                               | CHECK  | 3745 TOTAL: | 109.00 |

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

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|                                         |                        |                  |                                             |             |        |
|-----------------------------------------|------------------------|------------------|---------------------------------------------|-------------|--------|
| 3746 09/11/2017 EFT<br>Invoice: 112     | 670 PAMELA A. HOFFMAN  | 112              | 09/11/2017<br>MEDICARE REFUND-CURRENT MONTH | 091117      | 134.00 |
|                                         |                        | 80.40 A9060 805  | Medicare Reimbursement                      |             |        |
|                                         |                        | 40.20 F9060 805  | Medicare Reimbursement                      |             |        |
|                                         |                        | 13.40 P9060 805  | Medicare Reimbursement                      |             |        |
|                                         |                        |                  | CHECK                                       | 3746 TOTAL: | 134.00 |
| 3747 09/11/2017 EFT<br>Invoice: 3991534 | 187 STEPHEN A. JOHNSON | 3991534          | 09/11/2017<br>Medicare Refund-Current Month | 091117      | 109.00 |
|                                         |                        | 65.40 A9060 805  | Medicare Reimbursement                      |             |        |
|                                         |                        | 32.70 F9060 805  | Medicare Reimbursement                      |             |        |
|                                         |                        | 10.90 P9060 805  | Medicare Reimbursement                      |             |        |
|                                         |                        |                  | CHECK                                       | 3747 TOTAL: | 109.00 |
| 3748 09/11/2017 EFT<br>Invoice: 1084    | 14826 MARGARET KENNEDY | 1084             | 09/11/2017<br>Medicare Refund-Current Month | 091117      | 109.00 |
|                                         |                        | 109.00 A9060 805 | Medicare Reimbursement                      |             |        |
|                                         |                        |                  | CHECK                                       | 3748 TOTAL: | 109.00 |
| 3749 09/11/2017 EFT<br>Invoice: 1108    | 15654 DELBERT LEFEVRE  | 1108             | 09/11/2017<br>Medicare Refund-Current Month | 091117      | 109.00 |
|                                         |                        | 109.00 A9060 805 | Medicare Reimbursement                      |             |        |
|                                         |                        |                  | CHECK                                       | 3749 TOTAL: | 109.00 |
| 3750 09/11/2017 EFT<br>Invoice: 169     | 15656 FRANCES LEFEVRE  | 169              | 09/11/2017<br>Medicare Refund-Current Month | 091117      | 109.00 |
|                                         |                        | 109.00 A9060 805 | Medicare Reimbursement                      |             |        |
|                                         |                        |                  | CHECK                                       | 3750 TOTAL: | 109.00 |
| 3751 09/11/2017 EFT<br>Invoice: 147     | 15701 JEANNE LEMCKE    | 147              | 09/11/2017<br>Medicare Refund-Current Month | 091117      | 109.00 |
|                                         |                        | 109.00 A9060 805 | Medicare Reimbursement                      |             |        |
|                                         |                        |                  | CHECK                                       | 3751 TOTAL: | 109.00 |
| 3752 09/11/2017 EFT<br>Invoice: 3991634 | 188 ROGER T. LEMCKE    | 3991634          | 09/11/2017<br>Medicare Refund-Current Month | 091117      | 109.00 |
|                                         |                        | 109.00 A9060 805 | Medicare Reimbursement                      |             |        |

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

INVOICE

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|      |               |     |                             |                  |                               |             |        |
|------|---------------|-----|-----------------------------|------------------|-------------------------------|-------------|--------|
|      |               |     |                             |                  | CHECK                         | 3752 TOTAL: | 109.00 |
| 3753 | 09/11/2017    | EFT | 16626 PETER MALLORY         | 1137             | 09/11/2017                    | 091117      | 109.00 |
|      | Invoice: 1137 |     |                             |                  | Medicare Refund-Current Month |             |        |
|      |               |     |                             | 109.00 F9060 805 | Medicare Reimbursement        |             |        |
|      |               |     |                             |                  | CHECK                         | 3753 TOTAL: | 109.00 |
| 3754 | 09/11/2017    | EFT | 16629 RITA MALLORY          | 1123             | 09/11/2017                    | 091117      | 109.00 |
|      | Invoice: 1123 |     |                             |                  | Medicare Refund-Current Month |             |        |
|      |               |     |                             | 109.00 F9060 805 | Medicare Reimbursement        |             |        |
|      |               |     |                             |                  | CHECK                         | 3754 TOTAL: | 109.00 |
| 3755 | 09/11/2017    | EFT | 16864 SCOTT MARTIN          | 178              | 09/11/2017                    | 091117      | 109.00 |
|      | Invoice: 178  |     |                             |                  | Medicare Refund-Current Month |             |        |
|      |               |     |                             | 109.00 A9060 805 | Medicare Reimbursement        |             |        |
|      |               |     |                             |                  | CHECK                         | 3755 TOTAL: | 109.00 |
| 3756 | 09/11/2017    | EFT | 16869 PAUL MARTINEAU        | 2127             | 09/11/2017                    | 091117      | 109.00 |
|      | Invoice: 2127 |     |                             |                  | Medicare Refund-Current Month |             |        |
|      |               |     |                             | 109.00 A9060 805 | Medicare Reimbursement        |             |        |
|      |               |     |                             |                  | CHECK                         | 3756 TOTAL: | 109.00 |
| 3757 | 09/11/2017    | EFT | 16874 ANTHONY MARUGGI       | 150              | 09/11/2017                    | 091117      | 109.00 |
|      | Invoice: 150  |     |                             |                  | Medicare Refund-Current Month |             |        |
|      |               |     |                             | 109.00 A9060 805 | Medicare Reimbursement        |             |        |
|      |               |     |                             |                  | CHECK                         | 3757 TOTAL: | 109.00 |
| 3758 | 09/11/2017    | EFT | 16928 EVON MAURIELLO        | 148              | 09/11/2017                    | 091117      | 109.00 |
|      | Invoice: 148  |     |                             |                  | Medicare Refund-Current Month |             |        |
|      |               |     |                             | 109.00 A9060 805 | Medicare Reimbursement        |             |        |
|      |               |     |                             |                  | CHECK                         | 3758 TOTAL: | 109.00 |
| 3759 | 09/11/2017    | EFT | 447 ANDREA KERMASHEK MAZZEI | 121              | 09/11/2017                    | 091117      | 134.00 |
|      | Invoice: 121  |     |                             |                  | Medicare Refund-Current Month |             |        |
|      |               |     |                             | 134.00 A9060 805 | Medicare Reimbursement        |             |        |
|      |               |     |                             |                  | CHECK                         | 3759 TOTAL: | 134.00 |

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

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3760 09/11/2017 EFT 215 ROBERT V MAZZEI  
Invoice: 133

133  
109.00 A9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3760 TOTAL: 109.00

3761 09/11/2017 EFT 18630 FRANCES MURRAY  
Invoice: 1207

1207  
109.00 A9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3761 TOTAL: 109.00

3762 09/11/2017 EFT 21159 VIRGINIA PANCOTTI  
Invoice: 352

352  
109.00 A9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3762 TOTAL: 109.00

3763 09/11/2017 EFT 21130 GINO PAOLUCCI  
Invoice: 179

179  
109.00 P9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3763 TOTAL: 109.00

3764 09/11/2017 EFT 21131 GRAZIA PAOLUCCI  
Invoice: 144

144  
109.00 P9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3764 TOTAL: 109.00

3765 09/11/2017 EFT 21512 LORRAINE PEARS  
Invoice: 240

240  
65.40 A9060 805  
32.70 F9060 805  
10.90 P9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement  
Medicare Reimbursement  
Medicare Reimbursement

109.00

CHECK 3765 TOTAL: 109.00

3766 09/11/2017 EFT 22736 CHARLES PLECHATY  
Invoice: 1123

1123  
109.00 A9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3766 TOTAL: 109.00

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

INVOICE

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INVOICE DTL DESC

3767 09/11/2017 EFT 22737 ROSEMARIE PLECHATY  
Invoice: 167

167  
109.00 A9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3767 TOTAL: 109.00

3769 09/11/2017 EFT 418 KATE L. RACANIELLO  
Invoice: 123

123  
109.00 A9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3769 TOTAL: 109.00

3770 09/11/2017 EFT 23552 PATRICK RACANIELLO  
Invoice: 1146

1146  
109.00 A9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3770 TOTAL: 109.00

3771 09/11/2017 EFT 24154 GEORGE RICHARDSON  
Invoice: 157

157  
109.00 F9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3771 TOTAL: 109.00

3772 09/11/2017 EFT 25063 FRANK SANTORO  
Invoice: 1193

1193  
109.00 F9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3772 TOTAL: 109.00

3773 09/11/2017 EFT 25067 MARCELLA SANTORO  
Invoice: 1124

1124  
109.00 F9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3773 TOTAL: 109.00

3774 09/11/2017 EFT 540 STANLEY SCHEPIS  
Invoice: 117

117  
134.00 A9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

134.00

CHECK 3774 TOTAL: 134.00

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CASH ACCOUNT: A 0200 Cash  
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INVOICE

INV DATE

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INVOICE DTL DESC

3775 09/11/2017 EFT 26651 TERI SPREER  
Invoice: 1104

1104  
109.00 A9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3775 TOTAL: 109.00

3776 09/11/2017 EFT 26793 JOHN ST LEGER  
Invoice: 1175

1175  
109.00 A9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3776 TOTAL: 109.00

3777 09/11/2017 EFT 27562 DONALD SWEET  
Invoice: 1177

1177  
109.00 A9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3777 TOTAL: 109.00

3778 09/11/2017 EFT 29290 DONALD VALENTINE  
Invoice: 1207

1207  
109.00 A9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3778 TOTAL: 109.00

3779 09/11/2017 EFT 29291 DOROTHY VALENTINE  
Invoice: 199

199  
109.00 A9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3779 TOTAL: 109.00

3780 09/11/2017 EFT 29924 LORETTA WASHIENKO  
Invoice: 170

170  
109.00 A9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3780 TOTAL: 109.00

3781 09/11/2017 EFT 30950 BEATRICE WIENKOOP  
Invoice: 1206

1206  
109.00 A9060 805

09/11/2017 091117  
Medicare Refund-Current Month  
Medicare Reimbursement

109.00

CHECK 3781 TOTAL: 109.00

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

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INVOICE DTL DESC

|                         |            |      |       |                             |                |            |        |                                                                                            |        |      |
|-------------------------|------------|------|-------|-----------------------------|----------------|------------|--------|--------------------------------------------------------------------------------------------|--------|------|
| 3782                    | 09/11/2017 | EFT  | 31556 | MICHAEL ZAICEK              | 1200           | 09/11/2017 | 091117 | 109.00                                                                                     |        |      |
| Invoice: 1200           |            |      |       |                             | 109.00         | A9060      | 805    | Medicare Refund-Current Month<br>Medicare Reimbursement                                    |        |      |
| CHECK                   |            |      |       |                             |                |            |        | 3782 TOTAL:                                                                                | 109.00 |      |
| 3783                    | 09/11/2017 | EFT  | 31557 | NORMA ZAICEK                | 1115           | 09/11/2017 | 091117 | 109.00                                                                                     |        |      |
| Invoice: 1115           |            |      |       |                             | 109.00         | A9060      | 805    | Medicare Refund-Current Month<br>Medicare Reimbursement                                    |        |      |
| CHECK                   |            |      |       |                             |                |            |        | 3783 TOTAL:                                                                                | 109.00 |      |
| 87331                   | 09/11/2017 | PRTD | 1209  | ADVANCE AUTO PARTS          | 4507724026192  | 08/28/2017 | 091117 | 21.98                                                                                      |        |      |
| Invoice: 4507724026192  |            |      |       |                             | 21.98          | A5110      | 406    | Hwy: WD 40 E-Z Reach Spray for Paint Machine<br>Supplies                                   |        |      |
| Invoice: 4507719524212  |            |      |       |                             | 39.88          | A5132      | 420    | 07/14/2017<br>Veh #20 Hwy: Rain X Washer Fluid, Oil Filter<br>Vehicle Repair & Maintenance |        |      |
| Invoice: 4507713739580  |            |      |       |                             | 3.12           | A5110      | 406    | 05/17/2017<br>Hwy: 3/8"x25' Fuel Hose 1Ft.<br>Supplies                                     |        |      |
| Invoice: 4507719524211  |            |      |       |                             | 12.50          | A5132      | 420    | 07/14/2017<br>Veh #2 Hwy: Oil 5W20<br>Vehicle Repair & Maintenance                         |        |      |
| CHECK                   |            |      |       |                             |                |            |        | 87331 TOTAL:                                                                               | 77.48  |      |
| 87332                   | 09/11/2017 | PRTD | 803   | AMAZON CAPITAL SERVICES INC | 1CPD-9W7G-GJDD | 08/28/2017 | 091117 | 68.33                                                                                      |        |      |
| Invoice: 1CPD-9W7G-GJDD |            |      |       |                             | 18.58          | A3120      | 406    | PD: Concealment Holster, Receipt Books, Playtex Combo<br>Supplies                          |        |      |
|                         |            |      |       |                             | 49.75          | A3120      | 438    | Munitions                                                                                  |        |      |
| Invoice: 1CPD-9W7G-LMN4 |            |      |       |                             | 12.76          | A3120      | 406    | 08/23/2017<br>PD: Zebra Pens - 48 Pack<br>Supplies                                         |        |      |
| Invoice: 1GVG-6Q7D-PGFL |            |      |       |                             | 17.79          | A3120      | 438    | 08/24/2017<br>PD: REM Safety Trainer Cartridge Dummy Ammunition<br>Munitions               |        |      |
| Invoice: 17V9-Q4Q7-PGNQ |            |      |       |                             | 359.00         | A3120      | 406    | 08/24/2017<br>PD: TV for Front Desk - LG 43" LED Model 43LJ50000<br>Supplies               |        |      |
|                         |            |      |       |                             |                |            |        | 08/25/2017                                                                                 | 091117 | 7.00 |

CC091117

09/07/2017 15:15  
14291albVILLAGE OF PLEASANTVILLE  
A/P CASH DISBURSEMENTS JOURNALP 1  
apcshdsbCASH ACCOUNT: A 0216 Online Rec & Parking Payments  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

87328 09/11/2017 WIRE 379 CHASE PAYMENTECH  
Invoice: Parking-Aug-2017

Parking-Aug-2017

09/05/2017

cc091117

324.78

324.78 A5660 489

8/1-8/31/17 Parking CC Fees  
Credit Card Fees

CHECK 87328 TOTAL:

324.78

87329 09/11/2017 WIRE 379 CHASE PAYMENTECH  
Invoice: Rec-Aug-2017

Rec-Aug-2017

09/05/2017

cc091117

52.07

52.07 A7020 489

8/1-8/31/17 Rec Online CC Fees  
Credit Card Fees

CHECK 87329 TOTAL:

52.07

87330 09/11/2017 WIRE 890 DIANA SOKICH  
Invoice: CC-Refund-8218069

CC-Refund-8218069

04/17/2017

cc091117

169.00

169.00 A020 2017

Refund: Sports Camp due to Injury  
Fees Youth Programs.

CHECK 87330 TOTAL:

169.00

NUMBER OF CHECKS 3

\*\*\* CASH ACCOUNT TOTAL \*\*\*

545.85

|                      | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL WIRE TRANSFERS | 3     | 545.85 |

\*\*\* GRAND TOTAL \*\*\*

545.85

09/07/2017 15:06  
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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

INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

|                         |                             |                |                                                                    |        |        |
|-------------------------|-----------------------------|----------------|--------------------------------------------------------------------|--------|--------|
| Invoice: 1GVG6Q7D-XVPW  | 7.00 A3120                  | 406            | PD: Sanitary Disposal Bags for Cell Supplies                       |        |        |
| Invoice: OLJP-8P5B-84MQ | AMAZON CAPITAL SERVICES INC | OLJP-8P5B-84MQ | 05/21/2017                                                         | 091117 | 9.34   |
|                         | 9.34 A7326                  | 406            | BRS: Paper Airplanes for Kids<br>RcBRS After School Supplies - BRS |        |        |
| Invoice: 1WNX-TGRW-41GM | AMAZON CAPITAL SERVICES INC | 1WNX-TGRW-41GM | 08/22/2017                                                         | 091117 | 32.65  |
|                         | 32.65 A4050                 | 406            | STRONG Plain Sight OpenVapess<br>DFC Supplies                      |        |        |
| Invoice: 1GVG-6Q7D-TVYL | AMAZON CAPITAL SERVICES INC | 1GVG-6Q7D-TVYL | 08/24/2017                                                         | 091117 | 16.69  |
|                         | 16.69 A4050                 | 406            | STRONG Plain Sight Poster Marajuana<br>DFC Supplies                |        |        |
| Invoice: 1WNX-TGRW-6XKD | AMAZON CAPITAL SERVICES INC | 1WNX-TGRW-6XKD | 08/22/2017                                                         | 091117 | 19.98  |
|                         | 19.98 A4050                 | 406            | STRONG Plain Sight T-Shirt<br>DFC Supplies                         |        |        |
| Invoice: 1JHQ-7XCH-4JWH | AMAZON CAPITAL SERVICES INC | 1JHQ-7XCH-4JWH | 08/22/2017                                                         | 091117 | 15.88  |
|                         | 15.88 A4050                 | 406            | STRONG Plain Sight Wooden Box<br>DFC Supplies                      |        |        |
| Invoice: 1WNX-TGRW-MFG9 | AMAZON CAPITAL SERVICES INC | 1WNX-TGRW-MFG9 | 08/24/2017                                                         | 091117 | 7.99   |
|                         | 7.99 A4050                  | 406            | STRONG Plain Sight Pillow Cases<br>DFC Supplies                    |        |        |
| Invoice: 1JHQ-7XCH-G66Q | AMAZON CAPITAL SERVICES INC | 1JHQ-7XCH-G66Q | 08/23/2017                                                         | 091117 | 14.99  |
|                         | 14.99 A4050                 | 406            | STRONG Plain Sight Dab Pad/Mat<br>DFC Supplies                     |        |        |
| Invoice: 17V9-Q4Q7-KX7J | AMAZON CAPITAL SERVICES INC | 17V9-Q4Q7-KX7J | 08/23/2017                                                         | 091117 | 18.99  |
|                         | 18.99 A4050                 | 406            | STRONG Plain Sight Elephant<br>DFC Supplies                        |        |        |
| Invoice: 1GVG-6Q7D-7YVY | AMAZON CAPITAL SERVICES INC | 1GVG-6Q7D-7YVY | 08/22/2017                                                         | 091117 | 19.99  |
|                         | 19.99 A4050                 | 406            | STRONG Plain Sight Comforter<br>DFC Supplies                       |        |        |
| Invoice: 11N3-LQMR-G7Y1 | AMAZON CAPITAL SERVICES INC | 11N3-LQMR-G7Y1 | 08/23/2017                                                         | 091117 | 12.90  |
|                         | 12.90 A4050                 | 406            | STRONG Plain Sight Decals<br>DFC Supplies                          |        |        |
| Invoice: 16LR-D7VM-JWCP | AMAZON CAPITAL SERVICES INC | 16LR-D7VM-JWCP | 08/28/2017                                                         | 091117 | 22.99  |
|                         | 22.99 A4050                 | 406            | STRONG Plain Sight Pillows<br>DFC Supplies                         |        |        |
| Invoice: 14XW-JW9X-G7K4 | AMAZON CAPITAL SERVICES INC | 14XW-JW9X-G7K4 | 08/27/2017                                                         | 091117 | 187.34 |
|                         | 187.34 A4050                | 406            | STRONG Plain Sight Items Qty 14<br>DFC 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

INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

CHECK 87332 TOTAL: 844.61

|                       |                              |                          |            |        |       |
|-----------------------|------------------------------|--------------------------|------------|--------|-------|
| 87333 09/11/2017 PRTD | 9210 ARAMARK UNIFORM SERVICE | 952563333                | 08/30/2017 | 091117 | 40.10 |
| Invoice: 952563333    | 40.10 A5132 444              | 8/30/17 Garage Uniforms  |            |        |       |
|                       | ARAMARK UNIFORM SERVICE      | 952563334                | 08/30/2017 | 091117 | 42.72 |
| Invoice: 952563334    | 42.72 F8340 444              | 8/30/17 Water Uniforms   |            |        |       |
|                       | ARAMARK UNIFORM SERVICE      | 952563335                | 08/30/2017 | 091117 | 62.52 |
| Invoice: 952563335    | 62.52 A7110 444              | 8/30/17 Parks Uniforms   |            |        |       |
|                       | ARAMARK UNIFORM SERVICE      | 952563336                | 08/30/2017 | 091117 | 35.46 |
| Invoice: 952563336    | 35.46 P8160 444              | 8/30/17 Refuse Uniforms  |            |        |       |
|                       | ARAMARK UNIFORM SERVICE      | 952563337                | 08/30/2017 | 091117 | 99.23 |
| Invoice: 952563337    | 99.23 A8170 444              | 8/30/17 Highway Uniforms |            |        |       |
|                       | ARAMARK UNIFORM SERVICE      | 952556761                | 08/23/2017 | 091117 | 40.10 |
| Invoice: 952556761    | 40.10 A5132 444              | 8/23/17 Garage Uniforms  |            |        |       |
|                       | ARAMARK UNIFORM SERVICE      | 952556762                | 08/23/2017 | 091117 | 42.72 |
| Invoice: 952556762    | 42.72 F8340 444              | 8/23/17 Water Uniforms   |            |        |       |
|                       | ARAMARK UNIFORM SERVICE      | 952556763                | 08/23/2017 | 091117 | 62.52 |
| Invoice: 952556763    | 62.52 A7110 444              | 8/23/17 Parks Uniforms   |            |        |       |
|                       | ARAMARK UNIFORM SERVICE      | 952556764                | 08/23/2017 | 091117 | 35.46 |
| Invoice: 952556764    | 35.46 P8160 444              | 8/23/17 Refuse Uniforms  |            |        |       |
|                       | ARAMARK UNIFORM SERVICE      | 952556765                | 08/23/2017 | 091117 | 99.23 |
| Invoice: 952556765    | 99.23 A8170 444              | 8/23/17 Highway Uniforms |            |        |       |

CHECK 87333 TOTAL: 560.06

|                       |                                 |                                                    |            |        |        |
|-----------------------|---------------------------------|----------------------------------------------------|------------|--------|--------|
| 87334 09/11/2017 PRTD | 3660 BERGER TRUE VALUE HARDWARE | 518778                                             | 08/22/2017 | 091117 | 123.16 |
| Invoice: 518778       | 123.16 A7141 406                | Rec: Mop Head/Stick/Bucket, RecCtr Marble Supplies |            |        |        |

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

INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

CHECK 87334 TOTAL: 123.16

87335 09/11/2017 PRTD 4739 BUCKHURST FISH JACQUEMART INC 01027.00.B-6 08/08/2017 091117 1,207.50  
Invoice: 01027.00.B-6 July 2017 Pville Downtown Zoning Code  
1,207.50 H8097 201 16140 Business District Master Plan

CHECK 87335 TOTAL: 1,207.50

87336 09/11/2017 PRTD 4962 CABLEVISION 07882011185010-0917 08/28/2017 091117 7.35  
Invoice: 07882011185010-0917 9/1-9/30/17 PD Cable Boxes #07882011185010  
7.35 A1620 415 Utilities

CHECK 87336 TOTAL: 7.35

87337 09/11/2017 PRTD 4962 CABLEVISION 07882381177010-0817 08/12/2017 091117 21.06  
Invoice: 07882381177010-0817 8/16-9/15/17 DPW TV 2 Cable Boxes #07882381177010  
21.06 A5010 415 Utilities

CHECK 87337 TOTAL: 21.06

87338 09/11/2017 PRTD 4962 CABLEVISION 07882016923019-0917 08/28/2017 091117 22.05  
Invoice: 07882016923019-0917 9/1-9/30/17 VH Cable Boxes #07882016923019  
22.05 A1620 415 Utilities

CHECK 87338 TOTAL: 22.05

87339 09/11/2017 PRTD 4962 CABLEVISION 07882392892011-0917 08/28/2017 091117 64.90  
Invoice: 07882392892011-0917 9/1-9/30/17 Lake St Modem #07882392892011  
64.90 F1681 481 LightPath -High Speed + E-mail

CHECK 87339 TOTAL: 64.90

87340 09/11/2017 PRTD 4962 CABLEVISION 07882392897011-0917 08/28/2017 091117 64.90  
Invoice: 07882392897011-0917 9/1-9/30/17 Sr Ctr Modem #07882392897011  
64.90 A1681 481 LightPath -High Speed + E-mail

CHECK 87340 TOTAL: 64.90

87341 09/11/2017 PRTD 4962 CABLEVISION 07882403156017-0917 08/28/2017 091117 70.68  
Invoice: 07882403156017-0917 9/1-9/30/17 Internet Sr Ctr #07882403156017  
70.68 A6771 415 Utilities

CHECK 87341 TOTAL: 70.68

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

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INVOICE DTL DESC

87342 09/11/2017 PRTD 4962 CABLEVISION  
Invoice: 07882407255013-0817

100.63 F1681 481

07882407255013-0817 08/19/2017

091117

100.63

8/23-9/22/17 Internet Pump Hse, 12 Lake St #078824  
LightPath -High Speed + E-mail

CHECK 87342 TOTAL: 100.63

87343 09/11/2017 PRTD 5299 CARMEL WINWATER WORKS CO  
Invoice: 097755 00

325.00 A8140 406

097755 00

08/18/2017

091117

325.00

Hwy: 8" Curb Casting for Storm Drain  
Supplies

CHECK 87343 TOTAL: 325.00

87344 09/11/2017 PRTD 6720 CON EDISON OF NEW YORK  
Invoice: 599019197101006-0817

33.06 A5182 440

599019197101006-081708/31/2017

091117

33.06

7/31-8/31/17 Jackson St Lot #599019197101006  
Power Expenses PASNY

CHECK 87344 TOTAL: 33.06

87345 09/11/2017 PRTD 6720 CON EDISON OF NEW YORK  
Invoice: 577709018000017-0817

34.81 A7141 415

577709018000017-081708/28/2017

091117

34.81

7/27-8/25/17 Rec Ctr Gas #577709018000017  
RecCtr Marble Utilities

CHECK 87345 TOTAL: 34.81

87346 09/11/2017 PRTD 7300 COUNTY OF WESTCHESTER  
Invoice: PLEA-03-Jul-17-73

1,398.00 F8330 448

PLEA-03-Jul-17-73 08/17/2017

091117

1,398.00

July 2017 Water Testing  
Lab Testing Fees

CHECK 87346 TOTAL: 1,398.00

87347 09/11/2017 PRTD 7560 CSEA EMPLOYEE BENEFIT FUND  
Invoice: CSEAEBF-2017-Sep

9,740.46 A9065 800

978.32 F9065 800

817.85 P9065 800

CSEAEBF-2017-Sep

09/01/2017

091117

11,536.63

9/1-9/30/17 Dental & Vision Coverage  
Emp Benefit - Dental & Vision  
Emp Benefit - Dental & Vision  
Emp Benefit - Dental & Vision

CHECK 87347 TOTAL: 11,536.63

87348 09/11/2017 PRTD 8754 DP WOLFF INC  
Invoice: 706645

1,430.00 A6771 407

706645

08/21/2017

091117

1,430.00

6/1/17-5/31/18 Sr Ctr A/C,Heat,Vent Maint Contract  
Maintenance/Maint. Contracts

CHECK 87348 TOTAL: 1,430.00

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

INVOICE

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INVOICE DTL DESC

| CHECK NO             | CHK DATE   | TYPE | VENDOR NAME                           | INVOICE     | INV DATE                                           | PO | WARRANT                | NET      |
|----------------------|------------|------|---------------------------------------|-------------|----------------------------------------------------|----|------------------------|----------|
| 87349                | 09/11/2017 | PRTD | 7519 E & S BRYAN INC                  | 2140        | 08/31/2017                                         |    | 091117                 | 750.00   |
| Invoice: 2140        |            |      |                                       |             | Aug 2017 Crytal Reports (FA,Water,AUD)             |    |                        |          |
|                      |            |      | 450.00 A1325                          | 425         | Outside Service                                    |    |                        |          |
|                      |            |      | 225.00 F8310                          | 425         | Outside Service                                    |    |                        |          |
|                      |            |      | 75.00 P8160                           | 425         | Outside Services                                   |    |                        |          |
|                      |            |      |                                       |             | CHECK                                              |    | 87349 TOTAL:           | 750.00   |
| 87350                | 09/11/2017 | PRTD | 9244 ECO GREEN CLEANERS               | P-253-466   | 08/17/2017                                         |    | 091117                 | 21.00    |
| Invoice: P-253-466   |            |      |                                       |             | Sr Ctr Linen Service                               |    |                        |          |
|                      |            |      | 21.00 A6773                           | 455         | Program Supplies                                   |    |                        |          |
|                      |            |      |                                       |             | CHECK                                              |    | 87350 TOTAL:           | 21.00    |
| 87351                | 09/11/2017 | PRTD | 9790 EXPANDED SUPPLY PRODUCTS INC     | 23574       | 08/22/2017                                         |    | 091117                 | 1,916.44 |
| Invoice: 23574       |            |      |                                       |             | Pipe for Drainage Repair                           |    | Seneca Ln: 36x14 SR 35 |          |
|                      |            |      | 1,916.44 A5110                        | 406         | Supplies                                           |    |                        |          |
|                      |            |      |                                       |             | CHECK                                              |    | 87351 TOTAL:           | 1,916.44 |
| 87352                | 09/11/2017 | PRTD | 10072 FERN OFFICE SUPPLIES            | 0288286-001 | 06/14/2017                                         |    | 091117                 | 130.50   |
| Invoice: 0288286-001 |            |      |                                       |             | Rec: Copy Paper - 3 Cases                          |    |                        |          |
|                      |            |      | 130.50 A7020                          | 406         | Supplies                                           |    |                        |          |
| Invoice: 0292461-001 |            |      | FERN OFFICE SUPPLIES                  | 0292461-001 | 08/30/2017                                         |    | 091117                 | 522.00   |
|                      |            |      | 65.25 A1110                           | 406         | VH: Copier Paper - 12 Cases @ \$43.50/Case         |    |                        |          |
|                      |            |      | 130.50 A1325                          | 406         | Supplies                                           |    |                        |          |
|                      |            |      | 130.50 A1410                          | 406         | Supplies                                           |    |                        |          |
|                      |            |      | 65.25 A3120                           | 406         | Supplies                                           |    |                        |          |
|                      |            |      | 65.25 A3620                           | 406         | Supplies                                           |    |                        |          |
|                      |            |      | 65.25 F8310                           | 406         | Supplies                                           |    |                        |          |
|                      |            |      |                                       |             | Fin                                                |    |                        |          |
|                      |            |      |                                       |             | CHECK                                              |    | 87352 TOTAL:           | 652.50   |
| 87353                | 09/11/2017 | PRTD | 482 FIRST RELIANCE STANDARD LIFE INSU | 2017-09-01  | 08/16/2017                                         |    | 091117                 | 522.60   |
| Invoice: 2017-09-01  |            |      |                                       |             | 9/1-9/30/17 Mgt Life Insurance                     |    |                        |          |
|                      |            |      | 405.60 A9045                          | 800         | Emp Benefit - Life Insurance                       |    |                        |          |
|                      |            |      | 87.75 F9045                           | 800         | Emp Benefit - Life Insurance                       |    |                        |          |
|                      |            |      | 29.25 P9045                           | 800         | Emp Benefit - Life Insurance                       |    |                        |          |
|                      |            |      |                                       |             | CHECK                                              |    | 87353 TOTAL:           | 522.60   |
| 87354                | 09/11/2017 | PRTD | 10770 FRED A COOK JR INC              | 62715       | 08/10/2017                                         |    | 091117                 | 5,975.00 |
| Invoice: 62715       |            |      |                                       |             | 8/9/17 Video Inspection; Vactor Jet Rodder Service |    |                        |          |
|                      |            |      | 5,975.00 A8120                        | 425         | Outside Service                                    |    |                        |          |

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

INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

CHECK 87354 TOTAL: 5,975.00

87355 09/11/2017 PRTD 20850 FUN EXPRESS  
Invoice: 685122274-01

685122274-01 08/17/2017 091117 412.21  
Ragamuffin, Window, Halloween, Panther Club Supplies  
75.14 A7310 455 Program Supplies  
284.47 A7313 406 Supplies  
52.60 A7330 406 Supplies

CHECK 87355 TOTAL: 412.21

87356 09/11/2017 PRTD 11762 GLENCO SUPPLY INC  
Invoice: 18727

18727 08/22/2017 091117 150.36  
Street Signs: Senior Parking by Permit Only-Qty 6  
150.36 A5110 423 Signs

CHECK 87356 TOTAL: 150.36

87357 09/11/2017 PRTD 12030 GRAINGER INC  
Invoice: 9537689177

9537689177 08/24/2017 091117 145.42  
Water: Telephone Wire, Handheld Light  
145.42 F8340 406 Supplies

CHECK 87357 TOTAL: 145.42

87358 09/11/2017 PRTD 13010 H KREVIT & CO INC  
Invoice: 28918

28918 08/16/2017 091117 119.88  
Pool: Hypochlorite Solution Chemicals-108 Gallons  
119.88 A7220 406 Supplies

Invoice: 29263 H KREVIT & CO INC

29263 08/23/2017 091117 280.83  
Pool: Hypochlorite Solution Chemicals - 253 Gallon  
280.83 A7220 406 Supplies

CHECK 87358 TOTAL: 400.71

87359 09/11/2017 PRTD 877 LISA HICKEY  
Invoice: Reimb-2017-06-20

Reimb-2017-06-20 06/20/2017 091117 447.30  
6/18-6/20/17 Hotel & Parking STRONG CADCA Academy  
447.30 A4050 403 DFC Conference/Training

Invoice: Reimb-2017-06-20-2 LISA HICKEY

Reimb-2017-06-20-2 06/20/2017 091117 143.11  
6/18-6/20/17 Meals STRONG CADCA Academy  
143.11 A4050 403 DFC Conference/Training

Invoice: Reimb-2017-06-20-3 LISA HICKEY

Reimb-2017-06-20-3 06/20/2017 091117 239.68  
Mileage June 2017 STRONG CADCA Academy Travel  
239.68 A4050 403 DFC Conference/Training

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

INVOICE

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CHECK 87359 TOTAL: 830.09

87360 09/11/2017 PRTD 13193 HOME DEPOT CREDIT SERVICES 5020394  
Invoice: 5020394  
12.97 A7110 406

07/07/2017 091117 12.97  
Parks: 48" Wood Lath - 50 Piece Bundle  
Supplies

CHECK 87360 TOTAL: 12.97

87361 09/11/2017 PRTD 13328 HPC FOODSERVICE 2330996  
Invoice: 2330996  
248.39 A6773 406  
1,351.01 A6773 455

08/23/2017 091117 1,599.40  
Sr Ctr Nutrition Supplies  
Program Supplies

Invoice: 2333086 HPC FOODSERVICE 2333086  
169.04 A6773 406  
673.57 A6773 455

08/30/2017 091117 842.61  
Sr Ctr Nutrition & Program Supplies  
Program Supplies

CHECK 87361 TOTAL: 2,442.01

87362 09/11/2017 PRTD 13907 J 3 CARWASH LLC 1-2017-08-23  
Invoice: 1-2017-08-23  
48.00 A3120 420

08/23/2017 091117 48.00  
7/5-7/31/17 PD Car Washes  
Vehicle Repair & Maintenance

CHECK 87362 TOTAL: 48.00

87363 09/11/2017 PRTD 882 JAM PRINTING 034506  
Invoice: 034506  
2,682.00 A7020 410

08/11/2017 091117 2,682.00  
Rec Dept Fall Brochure Printing - 5,000  
Printing

CHECK 87363 TOTAL: 2,682.00

87364 09/11/2017 PRTD 13946 JAMAC FROZEN FOOD CORP 330200  
Invoice: 330200  
391.96 A6773 455

08/24/2017 091117 391.96  
Sr Ctr Nutrition Supplies  
Program Supplies

CHECK 87364 TOTAL: 391.96

87365 09/11/2017 PRTD 14457 JP MCHALE PEST MANAGEMENT INC 907908  
Invoice: 907908  
55.00 A1620 425

09/01/2017 091117 55.00  
Sept 2017 VH Pest Control  
Outside Service

Invoice: 907907 JP MCHALE PEST MANAGEMENT INC 907907  
110.00 A7141 425

09/01/2017 091117 110.00  
Sept 2017 Semi Month Rec Pest Control  
RecMarble Outside Services

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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: 908597           | JP MCHALE PEST MANAGEMENT INC | 908597           | 09/01/2017                                   | 091117       | 165.00   |
|                           |                               |                  | Sept 2017 Pest Control - DPW, S&S, 7 Lake St |              |          |
|                           | 55.00 A5132                   | 425              | Outside Service                              |              |          |
|                           | 55.00 A7110                   | 425              | Outside Service                              |              |          |
|                           | 55.00 F8340                   | 425              | Outside Service                              |              |          |
|                           |                               |                  | CHECK                                        | 87365 TOTAL: | 330.00   |
| 87366 09/11/2017 PRTD     | 14716 KENT SUPPLY CO          | V275497          | 08/23/2017                                   | 091117       | 23.17    |
| Invoice: V275497          |                               |                  | Water: Brass Nipples (2)                     |              |          |
|                           | 23.17 F8340                   | 406              | Supplies                                     |              |          |
| Invoice: V275465          | KENT SUPPLY CO                | V275465          | 08/23/2017                                   | 091117       | 3.87     |
|                           |                               |                  | Veh #36 Hwy: Nipples                         |              |          |
|                           | 3.87 A5132                    | 420              | Vehicle Repair & Maintenance                 |              |          |
|                           |                               |                  | CHECK                                        | 87366 TOTAL: | 27.04    |
| 87367 09/11/2017 PRTD     | 15232 ALEX LAMAS              | Lamas-2017-08-30 | 08/30/2017                                   | 091117       | 225.00   |
| Invoice: Lamas-2017-08-30 |                               |                  | 8/2-8/30/17 Instructor Tai Chi Wednesday     |              |          |
|                           | 225.00 A6771                  | 425              | Outside Service                              |              |          |
|                           |                               |                  | CHECK                                        | 87367 TOTAL: | 225.00   |
| 87368 09/11/2017 PRTD     | 15970 LITE CONCEPTS LTD       | 5301             | 08/24/2017                                   | 091117       | 205.00   |
| Invoice: 5301             |                               |                  | Hwy: RGA Replacement Driver                  |              |          |
|                           | 205.00 A5182                  | 406              | Supplies                                     |              |          |
|                           |                               |                  | CHECK                                        | 87368 TOTAL: | 205.00   |
| 87369 09/11/2017 PRTD     | 431 NICOLE MALGARINOS         | August-2017      | 08/30/2017                                   | 091117       | 2,715.00 |
| Invoice: August-2017      |                               |                  | 8/1-8/30/17 STRONG Coord Svcs: 90.5 hours    |              |          |
|                           | 2,715.00 A4050                | 425 DFC          | Outside Services                             |              |          |
|                           |                               |                  | CHECK                                        | 87369 TOTAL: | 2,715.00 |
| 87370 09/11/2017 PRTD     | 17351 NHORA MEJIA             | Mejia-2017-09-05 | 09/05/2017                                   | 091117       | 85.00    |
| Invoice: Mejia-2017-09-05 |                               |                  | Court Interpreter - Spanish                  |              |          |
|                           | 85.00 A1110                   | 477              | Interpreter                                  |              |          |
|                           |                               |                  | CHECK                                        | 87370 TOTAL: | 85.00    |
| 87371 09/11/2017 PRTD     | 17748 CAROL MIGLIORELLI       | 2017-08-07       | 08/07/2017                                   | 091117       | 390.00   |
| Invoice: 2017-08-07       |                               |                  | 6/26-8/7/17 Instructor Adult Aqua Aerobics   |              |          |
|                           | 390.00 A7623                  | 425              | Outside Service                              |              |          |

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CHECK 87371 TOTAL: 390.00

87372 09/11/2017 PRTD 18390 MOUNT KISCO TRUCK & FLEET SUPPLY 464498  
Invoice: 464498

54.68 A5132 406

08/25/2017 091117 54.68  
Shop: Brake Fluid  
Supplies

Invoice: 464673

MOUNT KISCO TRUCK & FLEET SUPPLY 464673  
63.98 A5132 420

08/25/2017 091117 63.98  
Veh #37 Parks: U Joint - Front Axle  
Vehicle Repair & Maintenance

Invoice: 464703

MOUNT KISCO TRUCK & FLEET SUPPLY 464703  
-108.30 A5132 420

08/25/2017 091117 -108.30  
Veh #62 Hwy: Automotive Micro's - Credit  
Vehicle Repair & Maintenance

Invoice: 465349

MOUNT KISCO TRUCK & FLEET SUPPLY 465349  
31.98 P8160 420

08/29/2017 091117 31.98  
Veh #'s 7&8 Refuse: Fuel Filters  
Vehicle Repair & Maintenance

Invoice: 465835

MOUNT KISCO TRUCK & FLEET SUPPLY 465835  
28.59 A5132 420

08/30/2017 091117 28.59  
Veh #37 Parks: Disc Brake Hardware, Axle Kit  
Vehicle Repair & Maintenance

Invoice: 465905

MOUNT KISCO TRUCK & FLEET SUPPLY 465905  
107.37 A5132 420

08/30/2017 091117 107.37  
Veh #46 JD Mower: Pigtail, Relay  
Vehicle Repair & Maintenance

Invoice: 458968

MOUNT KISCO TRUCK & FLEET SUPPLY 458968  
49.26 A5132 420

08/04/2017 091117 49.26  
Veh #62 Hwy: Automotive Micr - Drive Belt  
Vehicle Repair & Maintenance

Invoice: 464077

MOUNT KISCO TRUCK & FLEET SUPPLY 464077  
33.75 A5132 420

08/23/2017 091117 33.75  
Veh #12 Hwy: Oil Seal  
Vehicle Repair & Maintenance

Invoice: 464708

MOUNT KISCO TRUCK & FLEET SUPPLY 464708  
262.71 A5132 420

08/25/2017 091117 262.71  
Veh #37 Parks: Ball Joints, U Jt. Rept. Kit  
Vehicle Repair & Maintenance

Invoice: 464701

MOUNT KISCO TRUCK & FLEET SUPPLY 464701  
59.95 A5132 420

08/25/2017 091117 59.95  
Veh #55 Hwy: Deka Battery  
Vehicle Repair & Maintenance

Invoice: 464765

MOUNT KISCO TRUCK & FLEET SUPPLY 464765  
83.81 A5132 420

08/25/2017 091117 83.81  
Veh #37 Parks: Ball Joint  
Vehicle Repair & Maintenance

Invoice: 459033

MOUNT KISCO TRUCK & FLEET SUPPLY 459033  
121.02 A5132 420

08/04/2017 091117 121.02  
Veh #62 Hwy: Automotive Micr Belts  
Vehicle Repair & Maintenance

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

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CHECK 87372 TOTAL: 788.80

87373 09/11/2017 PRTD 18410 MOUNT PLEASANT PUBLIC LIBRARY Library-2017-09-01 09/01/2017 091117 75,702.33  
Invoice: Library-2017-09-01

75,702.33 A7410 400 Sept 2017 Payment Contractual Services

CHECK 87373 TOTAL: 75,702.33

87374 09/11/2017 PRTD 18933 NESTLE PURE LIFE DIRECT 07H0442180030 08/21/2017 091117 1.99  
Invoice: 07H0442180030

1.99 A7020 406 Rec: 8/18/17 Rent Supplies

CHECK 87374 TOTAL: 1.99

87375 09/11/2017 PRTD 18933 NESTLE PURE LIFE DIRECT 07H0442179982 08/21/2017 091117 19.31  
Invoice: 07H0442179982

19.31 A5010 406 DPW: 8/16 Hot Cups; 8/18/17 Rent Supplies

CHECK 87375 TOTAL: 19.31

87376 09/11/2017 PRTD 18933 NESTLE PURE LIFE DIRECT 07H0442179875 08/21/2017 091117 28.98  
Invoice: 07H0442179875

28.98 A3120 406 PD: 8/3 Water, Cups 8/18/17 Rent Supplies

CHECK 87376 TOTAL: 28.98

87377 09/11/2017 PRTD 18933 NESTLE PURE LIFE DIRECT 07H0442179826 08/21/2017 091117 31.26  
Invoice: 07H0442179826

31.26 A1620 406 VH: 8/3 Water, Hot Cups; 8/18/17 Rent Supplies

CHECK 87377 TOTAL: 31.26

87378 09/11/2017 PRTD 18933 NESTLE PURE LIFE DIRECT 07H0442180071 08/21/2017 091117 43.82  
Invoice: 07H0442180071

43.82 A5010 406 DPW: 8/3 Water; 8/18/17 Rent Supplies

CHECK 87378 TOTAL: 43.82

87379 09/11/2017 PRTD 21530 PECKHAM INDUSTRIES INC 777558 08/18/2017 091117 83.53  
Invoice: 777558

83.53 A5110 430 Type 7F3 Top - 1.02 Tons - Sewer Patch Marble Ave Patching Material

CHECK 87379 TOTAL: 83.53

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

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|       |            |      |       |                               |                      |                                 |                                        |          |
|-------|------------|------|-------|-------------------------------|----------------------|---------------------------------|----------------------------------------|----------|
| 87380 | 09/11/2017 | PRTD | 22730 | PLEASANTVILLE WATER DEPT      | 173961               | 09/01/2017                      | 091117                                 | 2,042.24 |
|       |            |      |       | Invoice: 173961               |                      | 6/1-8/31/17                     | Pool Bottom Acct# 031-351-011          |          |
|       |            |      |       | 2,042.24 A7220                | 462                  | Water Expenses                  |                                        |          |
|       |            |      |       | PLEASANTVILLE WATER DEPT      | 173962               | 09/01/2017                      | 091117                                 | 747.44   |
|       |            |      |       | Invoice: 173962               |                      | 6/1-8/31/17                     | Lake St Pump Station Acct #031-370-010 |          |
|       |            |      |       | 747.44 F8320                  | 415                  | Utilities                       |                                        |          |
|       |            |      |       | PLEASANTVILLE WATER DEPT      | 173960               | 09/01/2017                      | 091117                                 | 2,042.24 |
|       |            |      |       | Invoice: 173960               |                      | 6/1-8/31/17                     | Pool Top Acct# 031-350-014             |          |
|       |            |      |       | 2,042.24 A7220                | 462                  | Water Expenses                  |                                        |          |
|       |            |      |       |                               |                      | CHECK                           | 87380 TOTAL:                           | 4,831.92 |
| 87381 | 09/11/2017 | PRTD | 22850 | POSTMASTER                    | BRM35000-082017      | 08/20/2017                      | 091117                                 | 225.00   |
|       |            |      |       | Invoice: BRM35000-082017      |                      | 10/28/17-10/27/18               | BRM Permit 35000 Bus Reply-Water       |          |
|       |            |      |       | 225.00 F1670                  | 447                  | Postage Expense                 |                                        |          |
|       |            |      |       |                               |                      | CHECK                           | 87381 TOTAL:                           | 225.00   |
| 87382 | 09/11/2017 | PRTD | 22850 | POSTMASTER                    | Water-September-2017 | 09/05/2017                      | 091117                                 | 382.00   |
|       |            |      |       | Invoice: Water-September-2017 |                      | Sept 2017                       | Water Bills Postage                    |          |
|       |            |      |       | 382.00 F1670                  | 447                  | Postage Expense                 |                                        |          |
|       |            |      |       |                               |                      | CHECK                           | 87382 TOTAL:                           | 382.00   |
| 87383 | 09/11/2017 | PRTD | 22850 | POSTMASTER                    | 23981129-20170830    | 08/30/2017                      | 091117                                 | 850.00   |
|       |            |      |       | Invoice: 23981129-20170830    |                      | Refill VH Postage: STRONG       | Postcards Qty 2500                     |          |
|       |            |      |       | 850.00 A4050                  | 411                  | DFC                             | Other                                  |          |
|       |            |      |       |                               |                      | CHECK                           | 87383 TOTAL:                           | 850.00   |
| 87384 | 09/11/2017 | PRTD | 23305 | PROSPERO NURSERY              | 250000690            | 06/13/2017                      | 091117                                 | 423.00   |
|       |            |      |       | Invoice: 250000690            |                      | 50/50 Tree Planting Program-568 | Bedford, 9 Academy                     |          |
|       |            |      |       | 423.00 CM                     | 0089                 | Tree Planting/Maint Program     |                                        |          |
|       |            |      |       |                               |                      | CHECK                           | 87384 TOTAL:                           | 423.00   |
| 87385 | 09/11/2017 | PRTD | 876   | RICOH USA, INC.               | 5050160086           | 09/01/2017                      | 091117                                 | 12.18    |
|       |            |      |       | Invoice: 5050160086           |                      | DPW: B/W & Color Copies         |                                        |          |
|       |            |      |       | 12.18 A5010                   | 442                  | Copy Machine                    |                                        |          |
|       |            |      |       |                               |                      | CHECK                           | 87385 TOTAL:                           | 12.18    |

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CASH ACCOUNT: A 0200 Cash  
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87386 09/11/2017 PRTD 90131 EDWIN RIVERA  
Invoice: Boots-FYE-2018

Boots-FYE-2018 08/25/2017 091117 150.00  
Boot Allowance - FYE 2018  
Uniforms

CHECK 87386 TOTAL: 150.00

87387 09/11/2017 PRTD 24594 ROUTE 23 AUTOMALL  
Invoice: 584831 FOW

584831 FOW 08/29/2017 091117 58.39  
Veh #37 Battery & Starter Cables  
Vehicle Repair & Maintenance

Invoice: 584961 FOW ROUTE 23 AUTOMALL

584961 FOW 08/29/2017 091117 196.64  
Veh #37 Parks: Bell Bea Kits, Splash Shields  
Vehicle Repair & Maintenance

Invoice: 585473 FOW ROUTE 23 AUTOMALL

585473 FOW 08/30/2017 091117 104.04  
Veh #37 Parks: Seal Asy-Oil, Shield Splashes  
Vehicle Repair & Maintenance

CHECK 87387 TOTAL: 359.07

87388 09/11/2017 PRTD 24787 RUSCON TRUCK SERVICE  
Invoice: 1018063

1018063 08/30/2017 091117 76.58  
Veh #24 Hwy: Center Shaft Bearing  
Vehicle Repair & Maintenance

CHECK 87388 TOTAL: 76.58

87389 09/11/2017 PRTD 62 MICHELLE A. SACCURATO  
Invoice: Saccurato-2017-08-30

Saccurato-2017-08-30 08/30/2017 091117 160.00  
8/2-8/30/17 Instructor Arthritis Balance  
Outside Service

CHECK 87389 TOTAL: 160.00

87390 09/11/2017 PRTD 24954 SAL'S PIZZA & PASTA  
Invoice: 57463

57463 08/23/2017 091117 27.00  
Pool Staff Meeting Pizza  
Supplies

CHECK 87390 TOTAL: 27.00

87391 09/11/2017 PRTD 543 SAMMY'S SONS HAND CARWASH CORP  
Invoice: 013-July-2017

013-July-2017 07/26/2017 091117 10.00  
7/26/17 PD Car Wash  
Vehicle Repair & Maintenance

CHECK 87391 TOTAL: 10.00

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

INVOICE

INV DATE

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|-------|------------|------|-------|-----------------------------|-------------|----------------------------------------------------|--------------|----------|
| 87392 | 09/11/2017 | PRTD | 25307 | SCIENSATIONAL WORKSHOPS INC | 2201        | 08/18/2017                                         | 091117       | 5,380.00 |
|       |            |      |       | Invoice: 2201               |             | 8/14-8/18/17 Make It/Take It;Egyptian Dig Workshop |              |          |
|       |            |      |       | 5,380.00                    | A7324 425   | Outside Service                                    |              |          |
|       |            |      |       |                             |             | CHECK                                              | 87392 TOTAL: | 5,380.00 |
| 87393 | 09/11/2017 | PRTD | 3977  | SHOPRITE SUPERMARKETS INC   | 02760198233 | 08/21/2017                                         | 091117       | 96.71    |
|       |            |      |       | Invoice: 02760198233        |             | Sr Ctr Nutrition Supplies                          |              |          |
|       |            |      |       | 96.71                       | A6773 455   | Program Supplies                                   |              |          |
|       |            |      |       | Invoice: 02760325985        |             | 08/23/2017                                         | 091117       | 34.52    |
|       |            |      |       |                             |             | Sr Ctr Nutrition Supplies                          |              |          |
|       |            |      |       | 34.52                       | A6773 455   | Program Supplies                                   |              |          |
|       |            |      |       | Invoice: 02760166160        |             | 08/28/2017                                         | 091117       | 11.46    |
|       |            |      |       |                             |             | Panther Club Supplies                              |              |          |
|       |            |      |       | 11.46                       | A7330 406   | Supplies                                           |              |          |
|       |            |      |       | Invoice: 02760179009        |             | 08/28/2017                                         | 091117       | 35.89    |
|       |            |      |       |                             |             | Panther Club & Pre-School Program Supplies         |              |          |
|       |            |      |       | 6.58                        | A7020 406   | Supplies                                           |              |          |
|       |            |      |       | 10.98                       | A7323 455   | Program Supplies                                   |              |          |
|       |            |      |       | 18.33                       | A7330 406   | Supplies                                           |              |          |
|       |            |      |       | Invoice: 02760207370        |             | 08/29/2017                                         | 091117       | 59.46    |
|       |            |      |       |                             |             | Sr Ctr Nutrition Supplies                          |              |          |
|       |            |      |       | 59.46                       | A6773 455   | Program Supplies                                   |              |          |
|       |            |      |       |                             |             | CHECK                                              | 87393 TOTAL: | 238.04   |
| 87394 | 09/11/2017 | PRTD | 26090 | SIR SPEEDY PRINTING         | 6363 (1)    | 08/26/2017                                         | 091117       | 190.00   |
|       |            |      |       | Invoice: 6363 (1)           |             | 8/8-8/11/17 STRONG Student Intern Baffuto          |              |          |
|       |            |      |       | 190.00                      | A4050 425   | Outside Services                                   |              |          |
|       |            |      |       | Invoice: 6395 (1)           |             | 08/26/2017                                         | 091117       | 125.00   |
|       |            |      |       |                             |             | 8/14-8/18/17 STRONG Student Intern Baffuto         |              |          |
|       |            |      |       | 125.00                      | A4050 425   | Outside Services                                   |              |          |
|       |            |      |       | Invoice: 6410 (1)           |             | 08/26/2017                                         | 091117       | 112.50   |
|       |            |      |       |                             |             | 8/23-8/25/17 STRONG Student Intern Baffuto         |              |          |
|       |            |      |       | 112.50                      | A4050 425   | Outside Services                                   |              |          |
|       |            |      |       | Invoice: 6361 (1)           |             | 08/08/2017                                         | 091117       | 150.00   |
|       |            |      |       |                             |             | 8/1-8/3/17 STRONG Student Intern Vargas            |              |          |
|       |            |      |       | 150.00                      | A4050 425   | Outside Services                                   |              |          |
|       |            |      |       | Invoice: 6340 (1)           |             | 08/22/2017                                         | 091117       | 1,639.00 |
|       |            |      |       |                             |             | STRONG Brochures, Cards, Wrist Bands               |              |          |
|       |            |      |       | 1,639.00                    | A4050 406   | Supplies                                           |              |          |

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| CASH ACCOUNT: A | 0200     | Cash             |
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| Invoice: 6415 (1)                            | SIR SPEEDY PRINTING                     | 6415 (1)       | 08/28/2017 | 091117                                                            | 118.00   |
|                                              |                                         | 118.00 A4050   | 406 DFC    | STRONG Banner for Youth to Youth Club Events Supplies             |          |
| Invoice: 6362 (1)                            | SIR SPEEDY PRINTING                     | 6362 (1)       | 08/08/2017 | 091117                                                            | 75.00    |
|                                              |                                         | 75.00 A4050    | 425 DFC    | 8/2-8/7/17 STRONG Student Intern Baffuto Outside Services         |          |
|                                              |                                         |                | CHECK      | 87394 TOTAL:                                                      | 2,409.50 |
| 87395 09/11/2017 PRTD<br>Invoice: 3349477817 | 26902 STAPLES ADVANTAGE                 | 3349477817     | 08/16/2017 | 091117                                                            | 263.42   |
|                                              |                                         | 227.24 A7020   | 406        | Rec Dept & Panther Club Supplies-HP Toner,Chairmat Supplies       |          |
|                                              |                                         | 36.18 A7330    | 406        | Supplies                                                          |          |
| Invoice: 3350031371                          | STAPLES ADVANTAGE                       | 3350031371     | 08/22/2017 | 091117                                                            | 46.10    |
|                                              |                                         | 46.10 A7220    | 406        | Pool: Paper C-Fold Towels Supplies                                |          |
| Invoice: 3350094190                          | STAPLES ADVANTAGE                       | 3350094190     | 08/23/2017 | 091117                                                            | 820.78   |
|                                              |                                         | 820.78 A7330   | 406        | Panther Club: 2 Storage Cabinets Supplies                         |          |
|                                              |                                         |                | CHECK      | 87395 TOTAL:                                                      | 1,130.30 |
| 87396 09/11/2017 PRTD<br>Invoice: 80161711   | 27336 STUDENT ASSISTANCE SERVICES CORPO | 80161711       | 08/29/2017 | 091117                                                            | 3,056.00 |
|                                              |                                         | 3,056.00 A4050 | 425 DFC    | August 2017 STRONG Tech Assist Svcs Outside Services              |          |
|                                              |                                         |                | CHECK      | 87396 TOTAL:                                                      | 3,056.00 |
| 87397 09/11/2017 PRTD<br>Invoice: 201731466  | 439 SUEZ WATER ENVIRONMENTAL SERVICES   | 201731466      | 08/31/2017 | 091117                                                            | 401.25   |
|                                              |                                         | 401.25 F8320   | 425        | Aug 2017 Monthly O&M Fee Outside Service                          |          |
|                                              |                                         |                | CHECK      | 87397 TOTAL:                                                      | 401.25   |
| 87398 09/11/2017 PRTD<br>Invoice: 21389      | 28061 THOMAS MERRITTS LAND SURVEYOR PC  | 21389          | 08/28/2017 | 091117                                                            | 1,400.00 |
|                                              |                                         | 1,400.00 A8010 | 425        | Topographic Survey-Lucy's Parking Lot-Wheeler Ave Outside Service |          |
| Invoice: 21405                               | THOMAS MERRITTS LAND SURVEYOR PC        | 21405          | 08/30/2017 | 091117                                                            | 2,800.00 |
|                                              |                                         | 2,800.00 A8010 | 425        | Topographic Survey-Grant St & Memorial Plaza Outside Service      |          |

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

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WARRANT

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INVOICE DTL DESC

CHECK 87398 TOTAL: 4,200.00

87399 09/11/2017 PRTD 28167 TIRE WAREHOUSE INC  
Invoice: 1-30993

1-30993

08/30/2017

091117

30.00

30.00 A5132 420

Veh #46 Parks: Tire Patch & Tube  
Vehicle Repair & Maintenance

CHECK 87399 TOTAL: 30.00

87400 09/11/2017 PRTD 564 US SPORTS INSTITUTE, INC  
Invoice: R4194

R4194

08/28/2017

091117

1,717.00

1,717.00 A7324 425

8/7-8/11/17 Golf Camps  
Outside Service

CHECK 87400 TOTAL: 1,717.00

87401 09/11/2017 PRTD 20410 VERIZON  
Invoice: 9147410621-082517

9147410621-082517

08/25/2017

091117

43.80

43.80 F8320 405

8/25-9/24/17 Chlorine Booster Station Alarm 914741  
Telephone

CHECK 87401 TOTAL: 43.80

87402 09/11/2017 PRTD 20410 VERIZON  
Invoice: 9147696312-0817

9147696312-0817

08/19/2017

091117

46.75

46.75 A3120 405

8/19-9/18/17 PD Phone 9147696312495690  
Telephone

CHECK 87402 TOTAL: 46.75

87403 09/11/2017 PRTD 20410 VERIZON  
Invoice: 9147691229-081917

9147691229-081917

08/19/2017

091117

114.32

114.32 A7141 405

8/19-9/18/17 Svc Usage Rec Alarm 9147691229007696  
RecMarble - Telephone

CHECK 87403 TOTAL: 114.32

87404 09/11/2017 PRTD 20410 VERIZON  
Invoice: 914N530352-082817

914N530352-082817

08/28/2017

091117

201.08

201.08 A3120 405

8/28-9/27/17 PD Phone 914N5300352548699  
Telephone

CHECK 87404 TOTAL: 201.08

87405 09/11/2017 PRTD 3480 VERIZON WIRELESS  
Invoice: 9791594540

9791594540

08/23/2017

091117

1,423.29

1,134.82 A1681 484  
14.99 A7020 406  
178.01 F1681 484  
95.47 P1681 484

7/24-8/23/17 Wireless Devices  
Telephone - Mobile Telephones  
Supplies  
Telephone - Mobile Telephones  
Telephone - Mobile Telephones

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

INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

CHECK 87405 TOTAL: 1,423.29

87406 09/11/2017 PRTD 456 VERIZON WIRELESS  
Invoice: 9791542969

9791542969 08/23/2017 091117 100.10  
7/24-8/23/17 Pay2Park Meters Wireless-Qty 4  
100.10 A5660 415 Utilities

CHECK 87406 TOTAL: 100.10

87407 09/11/2017 PRTD 634 WCMCTA  
Invoice: Weintraub-2017-2018

Weintraub-2017-2018 09/06/2017 091117 35.00  
2017-2018 Membership Dues - Weintraub  
35.00 A1410 403 Conference/Training

CHECK 87407 TOTAL: 35.00

87408 09/11/2017 PRTD 634 WCMCTA  
Invoice: Weintraub-Mtg-092817

Weintraub-Mtg-092817 09/06/2017 091117 32.00  
9/28/17 Meeting Weintraub  
32.00 A1410 403 Conference/Training

CHECK 87408 TOTAL: 32.00

87409 09/11/2017 PRTD 634 WCMCTA  
Invoice: WCMCTA-2017-2018

WCMCTA-2017-2018 09/05/2017 091117 70.00  
9/1/17-6/30/18 Dues: Schwartz & Regan  
42.00 A1325 403 Conference/Training  
21.00 F8310 403 Fin Conference/Training  
7.00 P8160 403 Fin Conference/Training

CHECK 87409 TOTAL: 70.00

87410 09/11/2017 PRTD 634 WCMCTA  
Invoice: Mtgs-2018-Schwartz

Mtgs-2018-Schwartz 09/01/2017 091117 224.00  
9/28/17-5/24/18 Mtg Lunch Fees-Schwartz: 8 Mtgs  
134.40 A1325 403 Conference/Training  
67.20 F8310 403 Fin Conference/Training  
22.40 P8160 403 Fin Conference/Training

CHECK 87410 TOTAL: 224.00

87411 09/11/2017 PRTD 634 WCMCTA  
Invoice: Mtgs-2018-Regan

Mtgs-2018-Regan 09/01/2017 091117 224.00  
9/28/17-5/24/18 Mtg Lunch Fees-Regan: 8 Mtgs  
134.40 A1325 403 Conference/Training  
67.20 F8310 403 Fin Conference/Training  
22.40 P8160 403 Fin Conference/Training

CHECK 87411 TOTAL: 224.00

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

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|                        |            |      |       |                                   |               |                                                    |              |       |
|------------------------|------------|------|-------|-----------------------------------|---------------|----------------------------------------------------|--------------|-------|
| 87412                  | 09/11/2017 | PRTD | 30341 | WESTCHESTER CO DEPT OF HUMAN RESO | XD10-Foca     | 09/06/2017                                         | 091117       | 40.00 |
| Invoice: XD10-Foca     |            |      |       |                                   |               | XD10 Application Fee-A. Foca-Lead Mechanic (Auto)  |              |       |
|                        |            |      |       | 40.00                             | A5132 425     | Outside Service                                    |              |       |
|                        |            |      |       |                                   |               | CHECK                                              | 87412 TOTAL: | 40.00 |
| 87413                  | 09/11/2017 | PRTD | 30341 | WESTCHESTER CO DEPT OF HUMAN RESO | XD10-Azrak    | 08/20/2017                                         | 091117       | 40.00 |
| Invoice: XD10-Azrak    |            |      |       |                                   |               | XD10 Application Fee - Olivia Azrak - Panther Club |              |       |
|                        |            |      |       | 40.00                             | A7330 425     | Outside Services                                   |              |       |
|                        |            |      |       |                                   |               | CHECK                                              | 87413 TOTAL: | 40.00 |
| 87414                  | 09/11/2017 | PRTD | 30341 | WESTCHESTER CO DEPT OF HUMAN RESO | XD10-Bennetti | 08/30/2017                                         | 091117       | 40.00 |
| Invoice: XD10-Bennetti |            |      |       |                                   |               | XD10 Application Fee-J. Bennetti-Panther Club      |              |       |
|                        |            |      |       | 40.00                             | A7330 425     | Outside Services                                   |              |       |
|                        |            |      |       |                                   |               | CHECK                                              | 87414 TOTAL: | 40.00 |
| 87415                  | 09/11/2017 | PRTD | 30341 | WESTCHESTER CO DEPT OF HUMAN RESO | XD10-Garcia   | 08/20/2017                                         | 091117       | 40.00 |
| Invoice: XD10-Garcia   |            |      |       |                                   |               | XD10 Application Fee - Philip Garcia-Panther Club  |              |       |
|                        |            |      |       | 40.00                             | A7330 425     | Outside Services                                   |              |       |
|                        |            |      |       |                                   |               | CHECK                                              | 87415 TOTAL: | 40.00 |
| 87416                  | 09/11/2017 | PRTD | 30341 | WESTCHESTER CO DEPT OF HUMAN RESO | XD10-Kratz    | 08/21/2017                                         | 091117       | 40.00 |
| Invoice: XD10-Kratz    |            |      |       |                                   |               | XD10 Application Fee - Felicia Kratz-Panther Club  |              |       |
|                        |            |      |       | 40.00                             | A7330 425     | Outside Services                                   |              |       |
|                        |            |      |       |                                   |               | CHECK                                              | 87416 TOTAL: | 40.00 |
| 87417                  | 09/11/2017 | PRTD | 30341 | WESTCHESTER CO DEPT OF HUMAN RESO | XD10-Sanchez  | 08/12/2017                                         | 091117       | 40.00 |
| Invoice: XD10-Sanchez  |            |      |       |                                   |               | XD10 Application Fee -Daniel Sanchez-Panther Club  |              |       |
|                        |            |      |       | 40.00                             | A7330 425     | Outside Services                                   |              |       |
|                        |            |      |       |                                   |               | CHECK                                              | 87417 TOTAL: | 40.00 |
| 87418                  | 09/11/2017 | PRTD | 30341 | WESTCHESTER CO DEPT OF HUMAN RESO | XD10-Andre    | 08/31/2017                                         | 091117       | 40.00 |
| Invoice: XD10-Andre    |            |      |       |                                   |               | XD10 Application Fee-Andre-School Crossing Guard   |              |       |
|                        |            |      |       | 40.00                             | A3120 425     | Outside Service                                    |              |       |
|                        |            |      |       |                                   |               | CHECK                                              | 87418 TOTAL: | 40.00 |

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

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|-------|------------|------|-------|-----------------------------------|------------------|---------------------------------------------------|--------|--------------|--------|
| 87419 | 09/11/2017 | PRTD | 30341 | WESTCHESTER CO DEPT OF HUMAN RESO | XD10-VanGalen    | 08/29/2017                                        | 091117 | 40.00        |        |
|       |            |      |       | Invoice: XD10-VanGalen            |                  | XD10 Application Fee-VanGalen-Schl Crossing Guard |        |              |        |
|       |            |      |       | 40.00                             | A3120 425        | Outside Service                                   |        |              |        |
|       |            |      |       |                                   |                  |                                                   | CHECK  | 87419 TOTAL: | 40.00  |
| 87420 | 09/11/2017 | PRTD | 30341 | WESTCHESTER CO DEPT OF HUMAN RESO | XD10-Bohunick    | 08/29/2017                                        | 091117 | 40.00        |        |
|       |            |      |       | Invoice: XD10-Bohunick            |                  | XD10 Application Fee-Bohunick-Schl Crossing Guard |        |              |        |
|       |            |      |       | 40.00                             | A3120 425        | Outside Service                                   |        |              |        |
|       |            |      |       |                                   |                  |                                                   | CHECK  | 87420 TOTAL: | 40.00  |
| 87421 | 09/11/2017 | PRTD | 30341 | WESTCHESTER CO DEPT OF HUMAN RESO | XD10-Aiello      | 08/29/2017                                        | 091117 | 40.00        |        |
|       |            |      |       | Invoice: XD10-Aiello              |                  | XD10 Application Fee-Aiello-School Crossing Guard |        |              |        |
|       |            |      |       | 40.00                             | A3120 425        | Outside Service                                   |        |              |        |
|       |            |      |       |                                   |                  |                                                   | CHECK  | 87421 TOTAL: | 40.00  |
| 87422 | 09/11/2017 | PRTD | 30618 | WESTCHESTER WASTE OIL CO INC      | 21076            | 08/22/2017                                        | 091117 | 100.00       |        |
|       |            |      |       | Invoice: 21076                    |                  | 8/22/17 Waste Oil Removal - 200 Gallons           |        |              |        |
|       |            |      |       | 100.00                            | A5132 425        | Outside Service                                   |        |              |        |
|       |            |      |       |                                   |                  |                                                   | CHECK  | 87422 TOTAL: | 100.00 |
| 87423 | 09/11/2017 | PRTD | 31350 | WRAPS                             | Lunch-2017-06-09 | 08/21/2017                                        | 091117 | 70.00        |        |
|       |            |      |       | Invoice: Lunch-2017-06-09         |                  | 6/9/17 Lunch - Newman & Rodgers                   |        |              |        |
|       |            |      |       | 70.00                             | A7020 403        | Conference/Training                               |        |              |        |
|       |            |      |       |                                   |                  |                                                   | CHECK  | 87423 TOTAL: | 70.00  |
| 87424 | 09/11/2017 | PRTD | 887   | ANTHONY PRETE                     | 11               | 09/11/2017                                        | 091117 | 134.00       |        |
|       |            |      |       | Invoice: 11                       |                  | Medicare Refund - Current Month                   |        |              |        |
|       |            |      |       | 134.00                            | A9060 805        | Medicare Reimbursement                            |        |              |        |
|       |            |      |       |                                   |                  |                                                   | CHECK  | 87424 TOTAL: | 134.00 |