

09/21/2017 09:33
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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 24
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092517
\$268,265.⁰⁵

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2018	4	207	09/25/2017			
	A-0200					Cash		268,265.05
	A-0392					Due From General/Water Funds	22,203.70	
	A-0393					Due From General/Capital Funds	584.00	
	A-0394					Due From General/Refuse Funds	14,700.47	
	A-0396					Due From General/Trust Funds	1,482.00	
	A-0600					Accounts Payable	229,294.88	
						FUND TOTAL	268,265.05	268,265.05
F	WATER FUND	2018	4	207	09/25/2017			
	F-0600					Accounts Payable	22,203.70	
	F-0632					Due to General/Water Funds		22,203.70
						FUND TOTAL	22,203.70	22,203.70
H	CAPITAL FUND	2018	4	207	09/25/2017			
	H-0600					Accounts Payable	584.00	
	H-0633					Due to General/Capital Funds		584.00
						FUND TOTAL	584.00	584.00
P	REFUSE FUND	2018	4	207	09/25/2017			
	P-0600					Accounts Payable	14,700.47	
	P-0634					Due to General/Refuse Funds		14,700.47
						FUND TOTAL	14,700.47	14,700.47
T	TRUST & AGENCY FUND	2018	4	207	09/25/2017			
	T-0600					Accounts Payable	1,482.00	
	T-0636					Due To General/Trust Funds		1,482.00
						FUND TOTAL	1,482.00	1,482.00

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VILLAGE OF PLEASANTVILLE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 09/25/2017 WARRANT: 092517 AMOUNT: \$ 268,265.05

Authorization for Payment

To Whom it Concerns:

I hereby certify that the vouchers on this abstract dated _____
and consisting of these _____ pages were audited and allowed in the
amounts shown.

Authorized Official

Date

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: A	0200	Cash	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE DTL DESC				
87444	09/25/2017	WIRE 14459 JP MORGAN CHASE BANK NA	CC-2017-09-04-0011	09/04/2017		092517	14.99
Invoice: CC-2017-09-04-0011			14.99 A1410	488	Adobe Subscription Software Support/Expense		
		JP MORGAN CHASE BANK NA	CC-2017-09-04-1801	09/04/2017		092517	616.00
Invoice: CC-2017-09-04-1801			616.00 A6772	431	8/30/17 Performance Westport Playhouse Trips		
		JP MORGAN CHASE BANK NA	CC-2017-09-04-6474	09/04/2017		092517	315.75
Invoice: CC-2017-09-04-6474			7.99 A7020	406	Youth, Panther Club, Pool, Halloween Supplies		
			31.98 A7220	406	Supplies		
			219.88 A7310	455	Program Supplies		
			47.91 A7313	406	Supplies		
			7.99 A7330	406	Supplies		
		JP MORGAN CHASE BANK NA	CC-2017-09-04-7328	09/04/2017		092517	144.65
Invoice: CC-2017-09-04-7328			19.65 A7020	489	Panther Club NYS Fingerprinting; Authorizenet Fees		
			125.00 A7330	425	Credit Card Fees Outside Services		
		JP MORGAN CHASE BANK NA	CC-2017-09-04-7081	09/04/2017		092517	50.00
Invoice: CC-2017-09-04-7081			50.00 A3120	425	E-Z Pass Replenishment Outside Service		
CHECK						87444 TOTAL:	1,141.39
87449	09/25/2017	PRTD 997 A1 COMPUTER SERVICES INC	000817126	09/01/2017		092517	200.00
Invoice: 000817126			200.00 A1681	485	9/1/17 Off Site Back Up - 344.1 Gigs Consulting Services		
		A1 COMPUTER SERVICES INC	000081703	08/07/2017		092517	511.00
Invoice: 000081703			511.00 A1681	485	10/11/17-10/10/18 Trend Micro Cyber/Netwk Security Consulting Services		
		A1 COMPUTER SERVICES INC	000817103	09/01/2017		092517	1,121.25
Invoice: 000817103			1,121.25 A1681	485	7/27, 7/31, Aug 2017 Maint & Remote Support Consulting Services		
CHECK						87449 TOTAL:	1,832.25
87450	09/25/2017	PRTD 1209 ADVANCE AUTO PARTS	4507724911432	09/06/2017		092517	173.94
Invoice: 4507724911432			173.94 A5132	420	Veh #62 JD Loader: Engine Oil Rot T6 5W40 Vehicle Repair & Maintenance		
		ADVANCE AUTO PARTS	4507724847396	09/05/2017		092517	17.94
Invoice: 4507724847396			17.94 A5132	406	Shop: Windshield Washer Solvent Supplies		
		ADVANCE AUTO PARTS	4507724832954	09/05/2017		092517	39.68

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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: 4507724832954		39.68 A6771	420	Veh #38 Sr Ctr: Oil & Filter Vehicle Repair & Maintenance		
	ADVANCE AUTO PARTS		4507716417431	06/14/2017	092517	-12.19
Invoice: 4507716417431		-12.19 A3120	420	Veh #55 PD: Fuel Filter Returned - Credit Vehicle Repair & Maintenance		
	ADVANCE AUTO PARTS		4507716422975	06/13/2017	092517	12.19
Invoice: 4507716422975		12.19 A3120	420	Veh #55 PD: Fuel Filter Vehicle Repair & Maintenance		
	ADVANCE AUTO PARTS		4507725033022	09/07/2017	092517	5.99
Invoice: 4507725033022		5.99 A3120	420	Veh #ER1 PD: Fluid Pump for Automatic Trans Vehicle Repair & Maintenance		
	ADVANCE AUTO PARTS		4507725611689	09/13/2017	092517	47.96
Invoice: 4507725611689		47.96 P8160	420	Veh #8 Refuse: Wiper Blades Vehicle Repair & Maintenance		
	ADVANCE AUTO PARTS		4507725633204	09/13/2017	092517	141.99
Invoice: 4507725633204		141.99 A5132	406	Veh #31 Hwy:Battery, Core Fee & Core Return Credit Supplies		
	ADVANCE AUTO PARTS		4507724211170	08/30/2017	092517	1,450.00
Invoice: 4507724211170		1,450.00 A5132	488	9/1/17-8/31/17 Software Subscription Bosch Scanner Software Support/Expense		
	ADVANCE AUTO PARTS		4507720924762	07/28/2017	092517	1,020.06
Invoice: 4507720924762		1,020.06 A5132	488	Software Subscription Bosch Truck Scan Tool Software Support/Expense		
	ADVANCE AUTO PARTS		4507725111507	09/08/2017	092517	-70.06
Invoice: 4507725111507		-70.06 A5132	488	Credit Tax Inv #4507720924762-Software Subscription Software Support/Expense		
	ADVANCE AUTO PARTS		4507725111506	09/08/2017	092517	-950.00
Invoice: 4507725111506		-950.00 A5132	488	Credit Software Subscription Bosch Scan Tool Software Support/Expense		
CHECK 87450 TOTAL:						1,877.50
87451 09/25/2017 PRTD	1600 ALL WELD PRODUCTS CORP		00452450	08/31/2017	092517	36.00
Invoice: 00452450		36.00 A5132	406	Aug 2016 Tank Rental Supplies		
CHECK 87451 TOTAL:						36.00
87452 09/25/2017 PRTD	803 AMAZON CAPITAL SERVICES INC		1VNf-3CJX-L6PR	09/01/2017	092517	124.86
Invoice: 1VNf-3CJX-L6PR		124.86 A7330	406	Panther Club:Crayola Pencils,Bldg Blocks,Dry Erase Supplies		

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CASH ACCOUNT: A
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TYPE VENDOR NAME

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INV DATE

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Invoice: 1VNF-3CJX-KTWR	AMAZON CAPITAL SERVICES INC	1VNF-3CJX-KTWR	09/01/2017	092517	92.50
	92.50 A7330 406	Panther Club: Crayola Markers, Model Building Set Supplies			
Invoice: 1JXQ-9DXL-WCG3	AMAZON CAPITAL SERVICES INC	1JXQ-9DXL-WCG3	09/03/2017	092517	139.99
	139.99 A7330 406	Panther Club: Retevis RT7 Walkie Talkie 2 Way Radio Supplies			
Invoice: 11XX-W744-3F4H	AMAZON CAPITAL SERVICES INC	11XX-W744-3F4H	08/29/2017	092517	53.72
	53.72 A3120 438	PD: Gun Holster - Gould & Goodrich Munitions			
Invoice: 14D4-7KR4-69CV	AMAZON CAPITAL SERVICES INC	14D4-7KR4-69CV	08/30/2017	092517	13.50
	13.50 A3120 406	PD: Phone Cords for Front Desk Supplies			
Invoice: 11XX-W744-C79X	AMAZON CAPITAL SERVICES INC	11XX-W744-C79X	08/30/2017	092517	930.00
	930.00 A3620 406	Dell Laptop for Building Dept: 1 of 7 Supplies			
Invoice: 16CN-T3YD-C3M4	AMAZON CAPITAL SERVICES INC	16CN-T3YD-C3M4	08/30/2017	092517	930.00
	930.00 A3620 406	Dell Laptop for Building Dept: 1 of 7 Supplies			
Invoice: 1MVJ-Q3YY-C3RR	AMAZON CAPITAL SERVICES INC	1MVJ-Q3YY-C3RR	08/30/2017	092517	930.00
	930.00 A3620 406	Dell Laptop for Building Dept: 1 of 7 Supplies			
Invoice: 1MVJ-Q3YY-C3QV	AMAZON CAPITAL SERVICES INC	1MVJ-Q3YY-C3QV	08/30/2017	092517	930.00
	930.00 A3620 406	Dell Laptop for Building Dept: 1 of 7 Supplies			
Invoice: 1MVJ-Q3YY-C4GK	AMAZON CAPITAL SERVICES INC	1MVJ-Q3YY-C4GK	08/30/2017	092517	930.00
	930.00 A3620 406	Dell Laptop for Building Dept: 1 of 7 Supplies			
Invoice: 1MVJ-Q3YY-C3L7	AMAZON CAPITAL SERVICES INC	1MVJ-Q3YY-C3L7	08/30/2017	092517	930.00
	930.00 A3620 406	Dell Laptop for Building Dept: 1 of 7 Supplies			
Invoice: 1JXQ-9DXL-9V97	AMAZON CAPITAL SERVICES INC	1JXQ-9DXL-9V97	08/30/2017	092517	930.00
	930.00 A3620 406	Dell Laptop for Building Dept: 1 of 7 Supplies			
Invoice: 14D4-7KR4-QDRK	AMAZON CAPITAL SERVICES INC	14D4-7KR4-QDRK	09/02/2017	092517	-42.96
	-42.96 A3120 438	PD: Concealment Holster - Credit Munitions			
Invoice: 1CXR-YH NJ-WRGQ	AMAZON CAPITAL SERVICES INC	1CXR-YH NJ-WRGQ	09/12/2017	092517	44.00
	44.00 A1620 406	VH: Backup Battery Broadcast Equip Supplies			

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CASH ACCOUNT: A
CHECK NO CHK DATE

0200
TYPE VENDOR NAME

Cash

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 87452 TOTAL: 6,935.61

87453 09/25/2017 PRTD Invoice: 952569965	9210 ARAMARK UNIFORM SERVICE	952569965	09/06/2017	092517	40.10
	40.10 A5132 444		9/6/17 Garage Uniforms		
			Uniforms		
Invoice: 952569966	ARAMARK UNIFORM SERVICE	952569966	09/06/2017	092517	42.72
	42.72 F8340 444		9/6/17 Water Uniforms		
			Uniforms		
Invoice: 952569967	ARAMARK UNIFORM SERVICE	952569967	09/06/2017	092517	73.13
	73.13 A7110 444		9/6/17 Parks Uniforms		
			Uniforms		
Invoice: 952569968	ARAMARK UNIFORM SERVICE	952569968	09/06/2017	092517	35.46
	35.46 P8160 444		9/6/17 Refuse Uniforms		
			Uniforms		
Invoice: 952569969	ARAMARK UNIFORM SERVICE	952569969	09/06/2017	092517	99.23
	99.23 A8170 444		9/6/17 Highway Uniforms		
			Uniforms		
Invoice: 952576266	ARAMARK UNIFORM SERVICE	952576266	09/13/2017	092517	40.10
	40.10 A5132 444		9/13/17 Garage Uniforms		
			Uniforms		
Invoice: 952576267	ARAMARK UNIFORM SERVICE	952576267	09/13/2017	092517	42.72
	42.72 F8340 444		9/13/17 Water Uniforms		
			Uniforms		
Invoice: 952576268	ARAMARK UNIFORM SERVICE	952576268	09/13/2017	092517	62.52
	62.52 A7110 444		9/13/17 Parks Uniforms		
			Uniforms		
Invoice: 952576269	ARAMARK UNIFORM SERVICE	952576269	09/13/2017	092517	35.46
	35.46 P8160 444		9/13/17 Refuse Uniforms		
			Uniforms		
Invoice: 952576270	ARAMARK UNIFORM SERVICE	952576270	09/13/2017	092517	99.23
	99.23 A8170 444		9/13/17 Highway Uniforms		
			Uniforms		

CHECK 87453 TOTAL: 570.67

87454 09/25/2017 PRTD Invoice: 330331	2480 ARGENTO & SONS INC	330331	09/06/2017	092517	145.38
	145.38 A5110 406		Chain Saw, Filter, Fuel Hose, Spark Plug, Pick Up Body		
			Supplies		
	ARGENTO & SONS INC	330347	09/06/2017	092517	199.30

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

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Invoice: 330347		199.30 A5110	406	Parks: UPP/LOW Blades, Lawn Keepers, Spacers Supplies			
	ARGENTO & SONS INC		330890	09/14/2017	092517	126.75	
Invoice: 330890		126.75 A5110	406	Hwy: Starter Rope-Small Engine, Starter-Assembly-Saw Supplies			
				CHECK	87454 TOTAL:	471.43	
87455 09/25/2017 PRD	2551 ASCE MEMBERSHIP		1043777700	09/05/2017	092517	265.00	
Invoice: 1043777700		265.00 A5010	473	2018 Membership Renewal - Jeff Econom, P.E. Dues & Subscriptions			
				CHECK	87455 TOTAL:	265.00	
87456 09/25/2017 PRD	2706 ATLANTIC STATES LUBRICANTS CORP		497925	09/07/2017	092517	507.27	
Invoice: 497925		507.27 A5132	406	Veh #13 Sweeper: Hydraulic Oil, Auto Luber Grease Supplies			
				CHECK	87456 TOTAL:	507.27	
87457 09/25/2017 PRD	903 MICHAEL BARANOWSKI		Boots-FYE-2018	09/16/2017	092517	150.00	
Invoice: Boots-FYE-2018		150.00 A5132	444	Reimb Work Shoes FYE 2018 Uniforms			
				CHECK	87457 TOTAL:	150.00	
87458 09/25/2017 PRD	3660 BERGER TRUE VALUE HARDWARE		518544	08/18/2017	092517	50.99	
Invoice: 518544		50.99 A5110	406	Hwy: Galv Hex Hd Lag Screws 3/8x2 Supplies			
	BERGER TRUE VALUE HARDWARE		520169	09/13/2017	092517	6.29	
Invoice: 520169		6.29 F8340	406	Water: Rotx Switch Trippers Supplies			
				CHECK	87458 TOTAL:	57.28	
87459 09/25/2017 PRD	845 BLUE DRAGON CONNECTIONS, LLC		4342	08/29/2017	092517	584.00	
Invoice: 4342		584.00 H3197	201	PD: Electric Strike Lock @ 1st Floor Stairway Door 17380 PPD Technology Improvements			
				CHECK	87459 TOTAL:	584.00	
87460 09/25/2017 PRD	4962 CABLEVISION		07882381177010-0917	09/12/2017	092517	21.06	
Invoice: 07882381177010-0917		21.06 A5010	415	9/16-10/15/17 DPW TV 2 Cable Boxes #07882381177010 Utilities			

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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	INV DATE	PO	WARRANT	NET

	CHECK	87460	TOTAL:	21.06
87461 09/25/2017 PRTD 4962 CABLEVISION Invoice: 07882392898019-0917	07882392898019-0917 09/12/2017 9/16-10/15/17 DPW Modem #07882392898019 LightPath -High Speed + E-mail	092517		64.90
64.90 A1681 481			CHECK 87461 TOTAL:	64.90
87462 09/25/2017 PRTD 4962 CABLEVISION Invoice: 07882407223010-0917	07882407223010-0917 09/12/2017 9/16-10/15/17 327 S. Bedford Rd Internet #07882407 LightPath -High Speed + E-mail	092517		70.68
70.68 F1681 481			CHECK 87462 TOTAL:	70.68
87463 09/25/2017 PRTD 4962 CABLEVISION Invoice: 07882407219019-0917	07882407219019-0917 09/12/2017 9/16-10/15/17 VH DSL 07882407219019 LightPath -High Speed + E-mail LightPath -High Speed + E-mail LightPath -High Speed + E-mail	092517		94.95
56.96 A1681 481 28.49 F1681 481 9.50 P1681 481			CHECK 87463 TOTAL:	94.95
87464 09/25/2017 PRTD 4962 CABLEVISION Invoice: 07882008175024-0917	07882008175024-0917 09/12/2017 9/16-10/15/17 Pool Wi-Fi Internet & Phone #0788200 Utilities	092517		130.15
130.15 A7220 415			CHECK 87464 TOTAL:	130.15
87465 09/25/2017 PRTD 4964 CABLEVISION LIGHTPATH INC Invoice: 21577012	21577012 09/01/2017 Sep 2017 Telephone Svc & Aug 2017 Usage #44834 Telephone	092517		2,128.58
2,128.58 A1681 405			CHECK 87465 TOTAL:	2,128.58
87466 09/25/2017 PRTD 5299 CARMEL WINWATER WORKS CO Invoice: 097189 01	097189 01 08/30/2017 Water: 2" Brass Meter Flg w/Blts w/Gasket & Bolts Meter Maintenance	092517		870.00
870.00 F8340 446				
Invoice: 098193 00	098193 00 08/31/2017 Storm Drain Rpr: Basins, Frame, Grates-Lake/Broadway Supplies	092517		890.00
890.00 A8140 406				
Invoice: 097998 00	097998 00 08/25/2017 Beautification: Meter Pit Covers-Mem Plz & Roselle Contractual Services	092517		390.00
390.00 A8510 400				

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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: 098289 00			CARMEL WINWATER WORKS CO	098289 00	09/05/2017		092517	240.00		
			240.00 F8340	449	Water: Comp Cplg-Mueller					
					Hydrant Repair					
Invoice: 098383 00			CARMEL WINWATER WORKS CO	098383 00	09/08/2017		092517	1,050.00		
			1,050.00 A8140	406	Storm Sewers:12x20 N12 St-IB					
					Pipe-Lake St Drainage					
					Supplies					
Invoice: 097997 00			CARMEL WINWATER WORKS CO	097997 00	09/08/2017		092517	2,300.00		
			2,300.00 A8510	400	Beautification:Water Meter Pit-Roselle & Mem'l Plz					
					Contractual Services					
								CHECK	87466 TOTAL:	5,740.00
87467 09/25/2017 PRTD	6720	CON	EDISON OF NEW YORK	590904257381003-091709/06/2017	092517			38.01		
Invoice: 590904257381003-0917			38.01 A5132	415	8/4-9/5/17 DPW Garage Gas #590904257381003					
					Utilities					
								CHECK	87467 TOTAL:	38.01
87468 09/25/2017 PRTD	6720	CON	EDISON OF NEW YORK	590904047319008-091709/06/2017	092517			36.53		
Invoice: 590904047319008-0917			36.53 F8320	416	8/4-9/5/17 Brentwood Gas #590904047319008					
					Fuel					
								CHECK	87468 TOTAL:	36.53
87469 09/25/2017 PRTD	6720	CON	EDISON OF NEW YORK	590904257102003-091709/06/2017	092517			51.07		
Invoice: 590904257102003-0917			51.07 F8320	416	8/4-9/5/17 Pump House Gas #590904257102003					
					Fuel					
								CHECK	87469 TOTAL:	51.07
87470 09/25/2017 PRTD	6720	CON	EDISON OF NEW YORK	590904257384007-091709/06/2017	092517			53.55		
Invoice: 590904257384007-0917			53.55 A5182	440	8/4-9/5/17 Clock Electric #590904257384007					
					Power Expenses PASNY					
								CHECK	87470 TOTAL:	53.55
87471 09/25/2017 PRTD	6720	CON	EDISON OF NEW YORK	590904257385004-091709/06/2017	092517			79.78		
Invoice: 590904257385004-0917			79.78 A6771	415	6/6-9/5/17 Clinton St Garden Elec #590904257385004					
					Utilities					
								CHECK	87471 TOTAL:	79.78

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CASH ACCOUNT: A 0200 Cash
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INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

87472 09/25/2017 PRTD 6720 CON EDISON OF NEW YORK
Invoice: 590904257379007-0917

136.79 A1620 416

590904257379007-091709/06/2017 092517
8/4-9/5/17 VH Gas #590904257379007
Fuel

136.79

CHECK 87472 TOTAL: 136.79

87473 09/25/2017 PRTD 6720 CON EDISON OF NEW YORK
Invoice: 590904047334007-0917

340.49 A5182 440

590904047334007-091709/06/2017 092517
8/4-9/5/17 413 Bedford Rd Lot Electric #5909042573
Power Expenses PASNY

340.49

CHECK 87473 TOTAL: 340.49

87474 09/25/2017 PRTD 873 PAMELA CONDRON
Invoice: PMF-2017-07-08-01

300.00 A7550 400

PMF-2017-07-08-01 07/25/2017 092517
Replaces Ck#87105 PMF 2017 Hospitality Director
Fstvl Festival Expenditures

300.00

CHECK 87474 TOTAL: 300.00

87475 09/25/2017 PRTD 7160 CORSI TIRE
Invoice: Q09738

481.90 P8160 420

Q09738

07/17/2017 092517
Veh #10 Refuse: Recaps- 12R245 BDM (2)
Vehicle Repair & Maintenance

481.90

Invoice: Q10095 CORSI TIRE

-481.90 P8160 420

Q10095

07/17/2017 092517
Veh #10 Refuse: Recaps Returned - 12R245 BDM (2)
Vehicle Repair & Maintenance

-481.90

Invoice: Q21850 CORSI TIRE

2,357.60 P8160 420

Q21850

09/18/2017 092517
Veh #9 Refuse: Tires-Recaps, Mount, Scrap Tires
Vehicle Repair & Maintenance

2,357.60

CHECK 87475 TOTAL: 2,357.60

87476 09/25/2017 PRTD 7520 CRYSTAL ROCK BOTTLED WATER
Invoice: 51196482-083117

125.30 A7220 406

51196482-083117

08/31/2017 092517
Pool: 8/15 & 8/22/17 Water
Supplies

125.30

CHECK 87476 TOTAL: 125.30

87477 09/25/2017 PRTD 886 DIVINE PROFESSIONAL CLEANING SERV 0001
Invoice: 0001

1,288.59 A1620 429
553.56 A5132 429
543.56 A6771 429
648.56 A7141 429
83.56 A7110 429
438.56 A7110 429

08/23/2017 092517
Aug 2017 Cleaning Service
Cleaning Service
Cleaning Service
Cleaning Service
RecMarble Cleaning Service
Cleaning Service
Cleaning Service

4,009.95

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CASH ACCOUNT: A 0200 Cash
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		453.56 A7220	429	Cleaning Service				
				CHECK	87477 TOTAL:			4,009.95
87478 09/25/2017 PRD	9244 ECO GREEN CLEANERS		P-254-667	09/07/2017	092517			27.30
Invoice: P-254-667		27.30 A6773	455	Sr Ctr Linen Service				
				Program Supplies				
				CHECK	87478 TOTAL:			27.30
87479 09/25/2017 PRD	10030 FEDEX		5-917-37258	09/04/2017	092517			22.94
Invoice: 5-917-37258		22.94 A6771	447	Sr Ctr: 8/29/17 Check to Rendezvous Travel				
				Postage Expense				
	FEDEX		5-925-59881	09/11/2017	092517			20.29
Invoice: 5-925-59881		20.29 A1670	447	9/1/17 Foil Request to Morris, Duffy, Alonso & Faley				
				Postage Expense				
				CHECK	87479 TOTAL:			43.23
87480 09/25/2017 PRD	10750 FREDERICK CLARK ASSOC INC		005855	09/14/2017	092517			156.00
Invoice: 005855		156.00 A8010	400	Sep 2017 Planning Advisory Services				
				Contractual Services				
	FREDERICK CLARK ASSOC INC		005856	09/14/2017	092517			1,482.00
Invoice: 005856		253.50 T	0033	Sep 2017 1st Half Consulting Services				
		653.25 T	0033	Errico, Vito-TheLofts27-45 Wash				
		575.25 T	0033	Carey, Diane&Donald -71 Bedford				
			0033	Debbie McInerney-19 Douglas Dr				
				CHECK	87480 TOTAL:			1,638.00
87481 09/25/2017 PRD	712 FUNDAMENTAL BUSINESS SERVICES, IN		0817	08/31/2017	092517			2,755.50
Invoice: 0817		2,755.50 A3320	400	Aug 2017 Parking Ticket Services				
				Contractual Services				
				CHECK	87481 TOTAL:			2,755.50
87482 09/25/2017 PRD	256 LORI GARCIA		Reimb-2017-09-05	09/05/2017	092517			43.94
Invoice: Reimb-2017-09-05		43.94 A6771	455	Sr Ctr Prizes-Sept/Oct Celebrations-Xmas Tree Shop				
				Program Supplies				
				CHECK	87482 TOTAL:			43.94

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CASH ACCOUNT: A
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TYPE VENDOR NAME

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87483 09/25/2017 PRD 11762 GLENCO SUPPLY INC
Invoice: 18781

430.76 A5110 423

18781

08/28/2017 092517 430.76
St Signs-Skytop,Crawford,Highview Ter,Mountain
Signs

Invoice: 18778

GLENCO SUPPLY INC

723.00 A5110 423

18778

08/28/2017 092517 723.00
St Signs:Impact Signs,Recovery Fixes Base w/Anchor
Signs

Invoice: 18836

GLENCO SUPPLY INC

462.20 A5110 423

18836

09/07/2017 092517 462.20
St Signs: Speed Hump; Ahead/Arrow Down Left
Signs

CHECK 87483 TOTAL: 1,615.96

87484 09/25/2017 PRD 11764 GLEN'S TOWING INC
Invoice: 54278

45.00 A5132 420

54278

06/23/2017 092517 45.00
Veh# 12 Hwy: Inspection-Heavy Duty Diesel
Vehicle Repair & Maintenance

Invoice: 55246

GLEN'S TOWING INC

40.00 F8340 420

55246

08/16/2017 092517 40.00
Veh# 5 Water: Inspection-Light Duty Diesel
Vehicle Repair & Maintenance

Invoice: 55654

GLEN'S TOWING INC

45.00 P8160 420

55654

09/05/2017 092517 45.00
Veh# 7 Refuse: Inspection-Heavy Duty Diesel
Vehicle Repair & Maintenance

CHECK 87484 TOTAL: 130.00

87485 09/25/2017 PRD 11779 GLOBAL MONTELLLO GROUP CORP
Invoice: 17074727

1,561.75 A3120 422
465.94 A5132 422
255.87 A5132 422
190.30 A6771 422
28.80 A7020 422
760.50 A7110 422
1,146.64 A8170 422
447.36 F8340 422

17074727

09/06/2017 092517 4,857.16
8/30/17 87 Reg 2,800 Gallons @ \$1.17347/Gal
Gas & Oil
Fire Gas & Oil - Fire Dept
Schl Gas & Oil - School District
Gas & Oil
Gas & Oil
Gas & Oil
Gas & Oil
Gas & Oil

Invoice: 17074728

GLOBAL MONTELLLO GROUP CORP

307.37 A5132 422
17.73 A5132 422
230.09 A7110 422
2,486.73 A8170 422
202.79 F8340 422
655.18 P8160 422

17074728

09/06/2017 092517 3,899.89
8/30/17 Diesel 2,200 Gallons @ \$1.7726/Gal
Gas & Oil - Fire Dept
Gas & Oil - School District
Gas & Oil
Gas & Oil
Gas & Oil
Gas & Oil

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

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				CHECK	87485 TOTAL:	8,757.05
87486 09/25/2017 PRTD	11929 GOT TO GO INC	0000250089	08/31/2017	092517	80.00	
Invoice: 0000250089		80.00 A7110 425	8/1-8/31/17 H/C Toilet Nannahagen Fld/Lake St	Outside Service		
	GOT TO GO INC	0000250090	08/31/2017	092517	80.00	
Invoice: 0000250090		80.00 A7110 425	8/1-8/31/17 H/C Toilet Rental Roselle Park	Outside Service		
				CHECK	87486 TOTAL:	160.00
87487 09/25/2017 PRTD	11991 GOVERNMENT FORMS & SUPPLIES	0306374	08/31/2017	092517	470.75	
Invoice: 0306374		107.22 A1325 410	AP Checks (2,000) & Water Bill Stock (3,000)			
		345.66 F8310 410	Printing			
		17.87 P8160 410	Fin Printing			
				CHECK	87487 TOTAL:	470.75
87488 09/25/2017 PRTD	12030 GRAINGER INC	9542170775	08/29/2017	092517	434.01	
Invoice: 9542170775		434.01 A5132 406	Shop: Mechanic's Vise, Swivel, 8" Jaw	Supplies		
				CHECK	87488 TOTAL:	434.01
87489 09/25/2017 PRTD	13010 H KREVIT & CO INC	29614	08/30/2017	092517	144.30	
Invoice: 29614		144.30 A7220 406	Pool: Hypochlorite Solution Chemicals-130 Gallons	Supplies		
	H KREVIT & CO INC	25334-1	06/14/2017	092517	451.77	
Invoice: 25334-1		451.77 A7220 406	Replaces Check #86963 Pool Chemicals	Supplies		
	H KREVIT & CO INC	26677-1	07/07/2017	092517	455.10	
Invoice: 26677-1		455.10 A7220 406	Replaces Check #86963 Pool Chemicals	Supplies		
	H KREVIT & CO INC	26177-1	06/29/2017	092517	444.00	
Invoice: 26177-1		444.00 A7220 406	Replaces Check #86963 Pool Chemicals	Supplies		
				CHECK	87489 TOTAL:	1,495.17
87490 09/25/2017 PRTD	13193 HOME DEPOT CREDIT SERVICES	4010964	09/06/2017	092517	99.90	
Invoice: 4010964		99.90 A7110 406	Parks: Dewalt 300' Tape; Padlocks	Supplies		

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CASH ACCOUNT: A 0200 Cash
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Invoice: 9145030	HOME DEPOT CREDIT SERVICES	9145030	09/11/2017	092517	-39.96
	-39.96 A7110 406		Parks: Padlocks Returned Supplies		
			CHECK	87490 TOTAL:	59.94
87491 09/25/2017 PRD 13907 J 3 CARWASH LLC		2017-09-01	09/01/2017	092517	24.00
Invoice: 2017-09-01	24.00 A3120 420		8/14-8/31/17 PD Car Washes Qty 4 Vehicle Repair & Maintenance		
			CHECK	87491 TOTAL:	24.00
87492 09/25/2017 PRD 675 JACKSON LEWIS P.C.		6989993	09/12/2017	092517	65.00
Invoice: 6989993	65.00 A1420 400		Aug 2017 Police Personnel Law Contractual Services		
			CHECK	87492 TOTAL:	65.00
87493 09/25/2017 PRD 882 JAM PRINTING		034646	08/29/2017	092517	181.00
Invoice: 034646	181.00 A6771 410		Sr Ctr Sept/Oct 2017 Calendars & Newsletters (300) Printing		
			CHECK	87493 TOTAL:	181.00
87494 09/25/2017 PRD 13946 JAMAC FROZEN FOOD CORP		330989	08/31/2017	092517	128.23
Invoice: 330989	128.23 A6773 455		Sr Ctr Nutrition Supplies Program Supplies		
Invoice: 330964	JAMAC FROZEN FOOD CORP	330964	08/31/2017	092517	195.80
	195.80 A6773 455		Sr Ctr Nutrition Supplies Program Supplies		
Invoice: 331821	JAMAC FROZEN FOOD CORP	331821	09/07/2017	092517	356.76
	356.76 A6773 455		Sr Ctr Nutrition Supplies Program Supplies		
Invoice: 332893	JAMAC FROZEN FOOD CORP	332893	09/14/2017	092517	125.20
	125.20 A6773 455		Sr Ctr Nutrition Supplies Program Supplies		
			CHECK	87494 TOTAL:	805.99
87495 09/25/2017 PRD 192 JESCO INC.		W94823	09/11/2017	092517	338.85
Invoice: W94823	338.85 P8160 420		Veh #62 Refuse:Filter Kit,Oil Filter,Breather Seal Vehicle Repair & Maintenance		

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Invoice: W94824	JESCO INC.	W94824	09/11/2017	092517	227.09
		227.09 P8160 420	Veh #62 Refuse:Filter Element,Air Elements,O-Rings Vehicle Repair & Maintenance		
			CHECK	87495 TOTAL:	565.94
87496 09/25/2017 PRTD	14632 KEANE & BEANE PC	28926	09/12/2017	092517	471.25
Invoice: 28926		471.25 A1420 400	Aug 2017 Camp Medication Law Contractual Services		
Invoice: 28927	KEANE & BEANE PC	28927	09/12/2017	092517	2,137.50
		2,137.50 A1420 400	Aug 2017 General Law Contractual Services		
Invoice: 28924	KEANE & BEANE PC	28924	09/12/2017	092517	265.00
		265.00 A1420 400	Aug 2017 In Rem Matters Law Contractual Services		
Invoice: 28925	KEANE & BEANE PC	28925	09/12/2017	092517	1,362.50
		1,362.50 A1420 400	Aug 2017 Tax Certiorari Matters Law Contractual Services		
			CHECK	87496 TOTAL:	4,236.25
87497 09/25/2017 PRTD	14977 KONE INC	949709946	09/01/2017	092517	484.40
Invoice: 949709946		484.40 A1620 418	9/1-9/30/17 Elevator Maint Contract # N40051452 Elevator Service		
			CHECK	87497 TOTAL:	484.40
87498 09/25/2017 PRTD	16030 LOCK HOUSE INC	LH17012	09/07/2017	092517	15.00
Invoice: LH17012		15.00 A1410 406	VH: Keys for Personnel File Cabinet Supplies		
			CHECK	87498 TOTAL:	15.00
87499 09/25/2017 PRTD	16170 LOOSELEAF LAW PUBLICATIONS INC	103943-2017	08/30/2017	092517	24.65
Invoice: 103943-2017		24.65 A3120 473	PD: Manual For Police of New York State Dues & Subscriptions		
			CHECK	87499 TOTAL:	24.65
87500 09/25/2017 PRTD	16248 LUBRICATION ENGINEERS INC	IN344587	09/08/2017	092517	473.60
Invoice: IN344587		473.60 A5132 406	Shop:Oil-Monolec Syn Multi Veh ATF;Wirelife Penet Supplies		

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CASH ACCOUNT: A 0200 Cash
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				CHECK	87500 TOTAL:	473.60
87501 09/25/2017 PRTD 16441 MACKENZIE ELECTRICAL CONTRACTORS 33961				09/11/2017 092517 233.75		
Invoice: 33961				VH: UPS System Checked for 2nd Floor TV Broadcast		
	233.75 A1620	417		Repairs & Maintenance		
				CHECK	87501 TOTAL:	233.75
87502 09/25/2017 PRTD 17351 NHORA MEJIA			Mejia-2017-09-12	09/12/2017 092517 85.00		
Invoice: Mejia-2017-09-12				9/12/17 Court Interpreter - Spanish		
	85.00 A1110	477		Interpreter		
				CHECK	87502 TOTAL:	85.00
87503 09/25/2017 PRTD 247 MIVILA CORP.			563805	09/06/2017 092517 77.90		
Invoice: 563805				Sr Ctr Nutrition Supplies		
	77.90 A6773	406		Supplies		
			563725	09/06/2017 092517 591.90		
Invoice: 563725				Sr Ctr Nutrition & Program Supplies		
	54.90 A6773	406		Supplies		
	537.00 A6773	455		Program Supplies		
			17843	09/08/2017 092517 -38.95		
Invoice: 17843				Sr Ctr Nutrition Supplies-Credit Potato Salad		
	-38.95 A6773	455		Program Supplies		
			564774	09/13/2017 092517 908.19		
Invoice: 564774				Sr Ctr Nutrition Supplies		
	908.19 A6773	455		Program Supplies		
				CHECK	87503 TOTAL:	1,539.04
87504 09/25/2017 PRTD 18358 MOUNT KISCO POOL SERVICE INC 717105				08/31/2017 092517 6,806.00		
Invoice: 717105				8/3-8/31/17 Pool Services		
	6,806.00 A7220	417		Repairs & Maintenance		
				CHECK	87504 TOTAL:	6,806.00
87505 09/25/2017 PRTD 18390 MOUNT KISCO TRUCK & FLEET SUPPLY 466143-2017				08/31/2017 092517 25.00		
Invoice: 466143-2017				Veh#24 Hwy:Labor-Press DriveShaft & Bearing On/Off		
	25.00 A5132	420		Vehicle Repair & Maintenance		
			469117	09/13/2017 092517 191.88		
Invoice: 469117				Shop: Diesel Exhaust Fluid for Newer Heavy Trucks		
	191.88 A5132	406		Supplies		

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Invoice: 469640	MOUNT KISCO TRUCK & FLEET SUPPLY	469640	09/15/2017	092517	70.73
	70.73 A5132 420		Veh #66 Hwy:Thread Kits - THK 3221-mc12C; 1221-308		
			Vehicle Repair & Maintenance		
Invoice: 469630	MOUNT KISCO TRUCK & FLEET SUPPLY	469630	09/15/2017	092517	-16.15
	-16.15 A5132 420		Veh #37 Parks: Disc Brake Hardware K - Returned		
			Vehicle Repair & Maintenance		
Invoice: 465183	MOUNT KISCO TRUCK & FLEET SUPPLY	465183	08/28/2017	092517	63.98
	63.98 A5132 420		Veh #37 Parks: U Joint Rep Kit/CP		
			Vehicle Repair & Maintenance		
Invoice: 465183-Credit	MOUNT KISCO TRUCK & FLEET SUPPLY	465183-Credit	08/28/2017	092517	-63.98
	-63.98 A5132 420		Veh #37 Parks: U Joint Rep Kit/CP - Returned		
			Vehicle Repair & Maintenance		
			CHECK	87505 TOTAL:	271.46
87506 09/25/2017 PRD	18570 MUNICIPAL ADM ASSOC OF METRO NY	Dwyer-2017	09/01/2017	092517	250.00
Invoice: Dwyer-2017	250.00 A1410 473		9/1/17-8/31/18 MAA Annual Dues - Dwyer		
			Dues & Subscriptions		
			CHECK	87506 TOTAL:	250.00
87507 09/25/2017 PRD	19220 NEW YORK POWER AUTHORITY	6100058021	09/08/2017	092517	16,742.40
Invoice: 6100058021	5,671.03 A1620 440		Aug 2017 Billing Period		
	4,194.29 A5182 440		Power Expenses PASNY		
	2,490.02 A7110 440		Power Expenses PASNY		
	422.54 A7141 415		PASNY - Field Lights		
	2,712.24 A7220 415		RecCtr Marble Utilities		
	1,252.28 F8320 415		Utilities		
			Utilities		
			CHECK	87507 TOTAL:	16,742.40
87508 09/25/2017 PRD	20051 NORTH AMERICAN METER CO INC	9410	08/22/2017	092517	2,260.00
Invoice: 9410	2,260.00 F8340 446		8/15/17 UME Rebuilt, Calibration-LakeShore MeterPit		
			Meter Maintenance		
			CHECK	87508 TOTAL:	2,260.00
87509 09/25/2017 PRD	20400 NUTRI SYSTEM CORP	47512	08/30/2017	092517	39.72
Invoice: 47512	39.72 A6773 455		Sr Ctr:Vinyl Liner for Thermal Bag-Meal Deliveries		
			Program Supplies		
			CHECK	87509 TOTAL:	39.72

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87510 09/25/2017 PRD	20 NYS EMPLOYEES HEALTH INSURANCE	516	09/05/2017	092517	157,602.71
Invoice: 516			Oct 2017 Health Insurance Coverage		
	134,049.09 A9060	800	Emp Benefit - Hospital/Medical		
	12,648.27 F9060	800	Emp Benefit - Hospital/Medical		
	10,905.35 P9060	800	Emp Benefit - Hospital/Medical		
			CHECK	87510 TOTAL:	157,602.71
87511 09/25/2017 PRD	18991 NYTECH	C40310580	09/05/2017	092517	67.50
Invoice: C40310580			Shop: Blue Towels		
	67.50 A5132	406	Supplies		
			CHECK	87511 TOTAL:	67.50
87512 09/25/2017 PRD	20870 ORTIZ WELDING	96983	09/06/2017	092517	150.00
Invoice: 96983			Fabricate Manhole Cover-170 Bedford Rd		
	150.00 A8120	406	Supplies		
Invoice: 97038	ORTIZ WELDING	97038	09/15/2017	092517	98.00
			Veh #27 Parks: Hi Rise Pintle Hook Mount		
	98.00 A5132	420	Vehicle Repair & Maintenance		
			CHECK	87512 TOTAL:	248.00
87513 09/25/2017 PRD	891 PANIZALES, EDUARDO	Refund-Water-172869	09/08/2017	092517	316.40
Invoice: Refund-Water-172869			Refund Duplicate Water Online Pymt - Bill #172869		
	316.40 F	0350	Water Rents Rec Resident		
			CHECK	87513 TOTAL:	316.40
87514 09/25/2017 PRD	22792 POLLACK PAINT	30000600	09/11/2017	092517	213.84
Invoice: 30000600			Parks: Striping Paint Ath White Spr 12Pk-6 Cases		
	213.84 A7110	406	Supplies		
			CHECK	87514 TOTAL:	213.84
87515 09/25/2017 PRD	22850 POSTMASTER	Water-October-2017	09/18/2017	092517	397.00
Invoice: Water-October-2017			Oct 2017 Water Bills Postage		
	397.00 F1670	447	Postage Expense		
			CHECK	87515 TOTAL:	397.00
87516 09/25/2017 PRD	23727 RAMADA GENEVA LAKEFRONT	5263	09/08/2017	092517	767.00
Invoice: 5263			8/27-9/1/17 Hotel-SNYBJOA Conf-Det. Cole-Hatchard		
	767.00 A3170	403	Conference/Training		

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Invoice	Invoice No	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 5274				RAMADA GENEVA LAKEFRONT	5274	09/08/2017		092517	767.00
				767.00 A3130	403	8/27-9/1/17 Hotel-SNYPJOA Conference-Det. Zane Conference/Training			
						CHECK	87516	TOTAL:	1,534.00
87517 09/25/2017 PRD	23729			RAMOS & V TREE SERVICE INC	4965	09/05/2017		092517	1,650.00
Invoice: 4965				1,650.00 A8560	400	8/22/17 Cut & Remove Tree - Ashland Ave Contractual Services			
						CHECK	87517	TOTAL:	1,650.00
87518 09/25/2017 PRD	295			NOREEN REGAN		Mileage-2017-09-13 09/13/2017		092517	167.99
Invoice: Mileage-2017-09-13				100.79 A1325	403	9/11-9/13/17 Reimburse Mileage NYCOM - 314 Miles			
				50.40 F8310	403	Conference/Training			
				16.80 P8160	403	Conference/Training			
						CHECK	87518	TOTAL:	167.99
87519 09/25/2017 PRD	430			RICOH USA, INC.	23442437	09/15/2017		092517	447.21
Invoice: 23442437				447.21 A1670	442	10/1-10/31/17 VH Copier Lease Payment Copy Machine			
						CHECK	87519	TOTAL:	447.21
87520 09/25/2017 PRD	364			RIO SUPPLY INC OF NY	43501	09/05/2017		092517	2,670.00
Invoice: 43501				2,670.00 F8340	446	Water: 12 Meters 1" & Copper Sealing Wire 1000' Meter Maintenance			
						CHECK	87520	TOTAL:	2,670.00
87521 09/25/2017 PRD	24594			ROUTE 23 AUTOMALL	585809 FOW	09/01/2017		092517	113.93
Invoice: 585809 FOW				113.93 A5132	420	Veh #31 Parks: Mirror Assembly - L/S Top Glass Vehicle Repair & Maintenance			
Invoice: CM584961 FOW				ROUTE 23 AUTOMALL	CM584961 FOW	09/06/2017		092517	-141.80
				-141.80 A5132	420	Veh #37 Parks: Kit Ball Bea, Shields-Returned Vehicle Repair & Maintenance			
Invoice: 586283 FOW				ROUTE 23 AUTOMALL	586283 FOW	09/07/2017		092517	120.00
				120.00 A5132	420	Veh #2 Hwy: Battery & Core Vehicle Repair & Maintenance			
Invoice: CM586283 FOW				ROUTE 23 AUTOMALL	CM586283 FOW	09/11/2017		092517	-15.00
						Veh #2 Hwy: Battery Core Returned			

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		-15.00 A5132	420	Vehicle Repair & Maintenance		
Invoice: 586515 FOW	ROUTE 23 AUTOMALL	586515 FOW		09/12/2017	092517	160.56
		160.56 A3120	420	Veh #56 PD: Y-Pipe & Hardware		
				Vehicle Repair & Maintenance		
Invoice: 586337 FOW	ROUTE 23 AUTOMALL	586337 FOW		09/07/2017	092517	155.58
		155.58 A3120	420	Veh #ER1 PD: Transmission Cooler Lines, Fluid, Seal		
				Vehicle Repair & Maintenance		
Invoice: 587237 FOW	ROUTE 23 AUTOMALL	587237 FOW		09/14/2017	092517	360.51
		237.79 A5132	406	Veh#'s 5, 18, 20, 30, 47: Oil/Fuel Filters, Hoses, Clamps		
		122.72 A5132	420	Supplies		
				Vehicle Repair & Maintenance		
				CHECK	87521 TOTAL:	753.78
87522 09/25/2017 PRD	24787 RUSCON TRUCK SERVICE	1018121		09/07/2017	092517	771.72
Invoice: 1018121		771.72 A5132	420	Veh #12 Hwy: Oil Pan, Gasket, Bolts		
				Vehicle Repair & Maintenance		
				CHECK	87522 TOTAL:	771.72
87523 09/25/2017 PRD	26750 S & S WORLDWIDE	9846628		09/06/2017	092517	273.60
Invoice: 9846628		273.60 A7330	406	Panther Club: Portable Table Tennis, Activity Packs		
				Supplies		
				CHECK	87523 TOTAL:	273.60
87524 09/25/2017 PRD	90378 MARY SCHWARTZ	Mileage-2017-09-11		09/11/2017	092517	83.46
Invoice: Mileage-2017-09-11		50.07 A1325	406	9/11-9/13/17 Reimburse Mileage NYCOM FTS-156 Miles		
		25.04 F8310	406	Supplies		
		8.35 P8160	406	Fin Supplies		
				Fin Supplies		
				CHECK	87524 TOTAL:	83.46
87525 09/25/2017 PRD	806 SECURITY UNIFORMS INC.	126768		08/17/2017	092517	1,059.85
Invoice: 126768		1,059.85 A3120	444	Body Armor Vest for PO Erin Holly		
				Vests Bullet Proof Vests		
Invoice: 126942	SECURITY UNIFORMS INC.	126942		08/24/2017	092517	9,579.15
		9,579.15 A3120	444	PD: Body Armor & Accessories: Qty 9		
				Vests Bullet Proof Vests		
				CHECK	87525 TOTAL:	10,639.00

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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

87526 09/25/2017 PRTD 25762 MARY SERNATINGER
Invoice: Sernatinger-073117

725.00 A3620 409

Sernatinger-073117 07/31/2017 092517 725.00
Jul 2017 Planning/Zoning Meetings, Minutes, Decision
Consult/Steno

CHECK 87526 TOTAL: 725.00

87527 09/25/2017 PRTD 3977 SHOPRITE SUPERMARKETS INC
Invoice: 02760280307

26.94 A7310 455

02760280307 09/05/2017 092517 26.94
Youth Program Supplies
Program Supplies

Invoice: 02760547181

SHOPRITE SUPERMARKETS INC

47.25 A6773 455

02760547181 09/01/2017 092517 47.25
Sr Ctr Nutrition Supplies
Program Supplies

Invoice: 02760201128

SHOPRITE SUPERMARKETS INC

52.84 A6773 455

02760201128 09/05/2017 092517 52.84
Sr Ctr Nutrition Supplies
Program Supplies

Invoice: 02760182376

SHOPRITE SUPERMARKETS INC

97.45 A6773 455

02760182376 09/11/2017 092517 97.45
Sr Ctr Nutrition Supplies
Program Supplies

Invoice: 02760314913

SHOPRITE SUPERMARKETS INC

54.28 A6773 455

02760314913 09/06/2017 092517 54.28
Sr Ctr Nutrition Supplies
Program Supplies

CHECK 87527 TOTAL: 278.76

87528 09/25/2017 PRTD 26090 SIR SPEEDY PRINTING
Invoice: 6286 (3)

22.50 A7550 400

6286 (3) 07/06/2017 092517 22.50
PMF 2017: 90 Zero Waste Posters
Fstvl Festival Expenditures

Invoice: 6245 (3)

SIR SPEEDY PRINTING

19.50 A8010 425

6245 (3) 06/19/2017 092517 19.50
50 Color Flyers Conservation Board
Outside Service

CHECK 87528 TOTAL: 42.00

87529 09/25/2017 PRTD 890 DIANA SOKICH
Invoice: Refund-8218069-2

169.00 A020 2017

Refund-8218069-2 04/17/2017 092517 169.00
Replaces CC Refund #87330-Sport Camp-Due To Injury
Fees Youth Programs

CHECK 87529 TOTAL: 169.00

87530 09/25/2017 PRTD 26590 SPCA OF WESTCHESTER
Invoice: 9-2017

398.19 A3510 400

9-2017 09/13/2017 092517 398.19
Sep 2017 Stray Dogs & Cats Services
Contractual Services

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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	87530 TOTAL:	398.19
87531 09/25/2017 PRTD	892 AGNES STANGARONE	Refund-2042	09/01/2017	092517	17.00	
Invoice: Refund-2042		17.00 A019 2035	Refund: Change from Tai Chi to Arthritis Balance Fees Misc Senior Programs			
				CHECK	87531 TOTAL:	17.00
87532 09/25/2017 PRTD	26902 STAPLES ADVANTAGE	3350267433	08/25/2017	092517	410.39	
Invoice: 3350267433		410.39 A7330 406	Panther Club: Storage Cabinet Supplies			
Invoice: 3351504506	STAPLES ADVANTAGE	3351504506	09/01/2017	092517	-410.39	
		-410.39 A7330 406	Panther Club: Storage Cabinet Returned - Damaged Supplies			
Invoice: 3350447988	STAPLES ADVANTAGE	3350447988	08/26/2017	092517	27.63	
		27.63 A6771 406	Sr Ctr: Sheet Protectors, Broom, Mop, 3 Hole Punch Supplies			
Invoice: 3350447959	STAPLES ADVANTAGE	3350447959	08/26/2017	092517	16.61	
		16.61 A6771 406	Sr Ctr: Doorstop, A-Z Guide Card, Index Card Holder Supplies			
Invoice: 3351013547	STAPLES ADVANTAGE	3351013547	08/29/2017	092517	78.35	
		18.06 A5010 406	DPW & Public Restrooms: Toilet Paper Supplies			
		60.29 A7110 406				
Invoice: 3351654320	STAPLES ADVANTAGE	3351654320	09/02/2017	092517	10.69	
		10.69 A7020 406	Rec: 2018 Pocket Calendar Supplies			
Invoice: 3351654324	STAPLES ADVANTAGE	3351654324	09/02/2017	092517	43.11	
		27.51 A7020 406	Panther Club: Binders; Rec: 2018 Calendars Supplies			
		15.60 A7330 406				
Invoice: 3350162232	STAPLES ADVANTAGE	3350162232	08/24/2017	092517	668.36	
		668.36 A4050 406 DFC	STRONG: Wheeled Tote, Printer; Ink Cartridges Supplies			
Invoice: 3350162237	STAPLES ADVANTAGE	3350162237	08/24/2017	092517	28.41	
		28.41 A4050 406 DFC	STRONG: 3 Drawer Chest, Wastebasket Supplies			
Invoice: 3351654314	STAPLES ADVANTAGE	3351654314	09/02/2017	092517	21.09	
		21.09 A4050 406 DFC	STRONG: Hamper for Plain Sight Display Supplies			

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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: 3351504502	STAPLES ADVANTAGE	3351504502	09/01/2017	092517	460.99
	460.99 A4050 406 DFC	STRONG: Camera Canon Powershot SX730 Supplies			
Invoice: 3351504494	STAPLES ADVANTAGE	3351504494	09/01/2017	092517	253.49
	253.49 A4050 406 DFC	STRONG: LED Projector Supplies			
Invoice: 3350162234	STAPLES ADVANTAGE	3350162234	08/24/2017	092517	230.83
	230.83 A3130 406	PD Det:-HP Laserjet Printer Color Pro M252DW;DVD R Supplies			
Invoice: 3351064002	STAPLES ADVANTAGE	3351064002	08/30/2017	092517	58.99
	58.99 A3130 406	PD Detectives: HP Officejet 4650 AIO Printer Supplies			
Invoice: 3343918927	STAPLES ADVANTAGE	3343918927	06/24/2017	092517	-13.61
	-13.61 A6771 406	Sr Ctr: Batteries Returned Supplies			
Invoice: 3343918931	STAPLES ADVANTAGE	3343918931	06/24/2017	092517	21.40
	21.40 A6771 406	Sr Ctr: Batteries, Labels Supplies			
		CHECK	87532 TOTAL:		1,906.34
87533 09/25/2017 PRTD Invoice: 71603	28056 THALLE IND INC	71603	09/02/2017	092517	160.00
	160.00 F8340 406	Water: 10 Tons Sand-Inventory for Water Leaks Supplies			
		CHECK	87533 TOTAL:		160.00
87534 09/25/2017 PRTD Invoice: 151644	649 THE TERRE COMPANY OF NJ, INC.	151644	09/06/2017	092517	3,140.00
	3,140.00 A7110 406	Parks:Special Athletic Seed; Gold Ribbon Rye Blend Supplies			
		CHECK	87534 TOTAL:		3,140.00
87535 09/25/2017 PRTD Invoice: 1-31110	28167 TIRE WAREHOUSE INC	1-31110	09/07/2017	092517	243.76
	243.76 A5132 420	Veh #2 Hwy: Front Tires-235/55R17, Mount, Balance Vehicle Repair & Maintenance			
		CHECK	87535 TOTAL:		243.76
87536 09/25/2017 PRTD Invoice: 339326514	29102 US BANK EQUIPMENT FINANCE	339326514	09/07/2017	092517	256.95
	256.95 A3120 442	9/2-10/2/17 PD Copier Lease Copy Machine			

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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	87536 TOTAL:	256.95
87537 09/25/2017 PRD 29387 JOAN VASSALLO			Refund-1941	07/27/2017	092517		10.00
Invoice: Refund-1941				Refund: Sr Trip to Empire Casino			
	10.00 A019	2040		Senior Trips			
					CHECK	87537 TOTAL:	10.00
87538 09/25/2017 PRD 90230 JUDY WEINTRAUB			54507	09/15/2017	092517		120.00
Invoice: 54507				Death Certificate: Josephine Beninato			
	120.00 A012	1255		Clerk Fees			
			54236	08/01/2017	092517		20.00
Invoice: 54236				Death & Birth Records: Christopher Bishop			
	20.00 A012	1255		Clerk Fees			
					CHECK	87538 TOTAL:	140.00
			NUMBER OF CHECKS	91	*** CASH ACCOUNT TOTAL ***		268,265.05
					COUNT	AMOUNT	
			TOTAL PRINTED CHECKS	90		267,123.66	
			TOTAL WIRE TRANSFERS	1		1,141.39	
					*** GRAND TOTAL ***		268,265.05

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A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 14291alb

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2018 4 207										
APP A-0600						Accounts Payable			229,294.88	
09/25/2017 092517		092517				AP CASH DISBURSEMENTS JOURNAL				
APP A-0200						Cash				268,265.05
09/25/2017 092517		092517				AP CASH DISBURSEMENTS JOURNAL				
APP P-0600						Accounts Payable			14,700.47	
09/25/2017 092517		092517				AP CASH DISBURSEMENTS JOURNAL				
APP F-0600						Accounts Payable			22,203.70	
09/25/2017 092517		092517				AP CASH DISBURSEMENTS JOURNAL				
APP H-0600						Accounts Payable			584.00	
09/25/2017 092517		092517				AP CASH DISBURSEMENTS JOURNAL				
APP T-0600						Accounts Payable			1,482.00	
09/25/2017 092517		092517				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									268,265.05	268,265.05
APP A-0394						Due From General/Refuse Funds			14,700.47	
09/25/2017 092517		092517								
APP P-0634						Due to General/Refuse Funds				14,700.47
09/25/2017 092517		092517								
APP A-0392						Due From General/Water Funds			22,203.70	
09/25/2017 092517		092517								
APP F-0632						Due to General/Water Funds				22,203.70
09/25/2017 092517		092517								
APP A-0393						Due From General/Capital Funds			584.00	
09/25/2017 092517		092517								
APP H-0633						Due to General/Capital Funds				584.00
09/25/2017 092517		092517								
APP A-0396						Due From General/Trust Funds			1,482.00	
09/25/2017 092517		092517								
APP T-0636						Due To General/Trust Funds				1,482.00
09/25/2017 092517		092517								
SYSTEM GENERATED ENTRIES TOTAL									38,970.17	38,970.17
JOURNAL 2018/04/207 TOTAL									307,235.22	307,235.22

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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
A	GENERAL FUND	38,970.17	
F	WATER FUND		22,203.70
H	CAPITAL FUND		584.00
P	REFUSE FUND		14,700.47
T	TRUST & AGENCY FUND		1,482.00
	TOTAL	38,970.17	38,970.17

** END OF REPORT - Generated by Licia Albanese **

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\$4,975.00

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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2018 4	209	09/25/2017	Online Rec & Parking Payments		4,975.00
	A-0216				Accounts Payable	4,975.00	
	A-0600						
FUND TOTAL						4,975.00	4,975.00

** END OF REPORT - Generated by Licia Albanese **

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09/21/2017 09:48
14291albVILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNALP 2
apcshdsbCASH ACCOUNT: A 0216 Online Rec & Parking Payments
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK 87432 TOTAL:	20.00
87433	09/25/2017	WIRE	902 JOHN BURR	CC-Refund-9197012	09/09/2017		cc092517	20.00
			Invoice: CC-Refund-9197012		Refund: McDonald's Bingo Cancelled			
			20.00 A020	2020	Fees Teen Center			
							CHECK 87433 TOTAL:	20.00
87434	09/25/2017	WIRE	899 KRISTINE COCHRAN	CC-Refund-9217771	09/12/2017		cc092517	20.00
			Invoice: CC-Refund-9217771		Refund: McDonald's Bingo Cancelled			
			20.00 A020	2020	Fees Teen Center			
							CHECK 87434 TOTAL:	20.00
87435	09/25/2017	WIRE	12316 JULIE GRUNSPAN	CC-Refund-9220842	09/13/2017		cc092517	20.00
			Invoice: CC-Refund-9220842		Refund: McDonald's Bingo Cancelled			
			20.00 A020	2020	Fees Teen Center			
							CHECK 87435 TOTAL:	20.00
87436	09/25/2017	WIRE	571 JASMINE HART	CC-Refund-9228865	09/14/2017		cc092517	20.00
			Invoice: CC-Refund-9228865		Refund: McDonald's Bingo Cancelled			
			20.00 A020	2020	Fees Teen Center			
							CHECK 87436 TOTAL:	20.00
87437	09/25/2017	WIRE	15236 MARILYN LAMB	CC-Refund-9217563	09/12/2017		cc092517	20.00
			Invoice: CC-Refund-9217563		Refund: McDonald's Bingo Cancelled			
			20.00 A020	2020	Fees Teen Center			
							CHECK 87437 TOTAL:	20.00
87438	09/25/2017	WIRE	901 DANEEN MANCUSO	CC-Refund-9226476	09/14/2017		cc092517	20.00
			Invoice: CC-Refund-9226476		Refund: McDonald's Bingo Cancelled			
			20.00 A020	2020	Fees Teen Center			
							CHECK 87438 TOTAL:	20.00
87439	09/25/2017	WIRE	898 PATTY MCGEE	CC-Refund-9197201	09/09/2017		cc092517	20.00
			Invoice: CC-Refund-9197201		Refund: McDonald's Bingo Cancelled			
			20.00 A020	2020	Fees Teen Center			

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: A 0216 Online Rec & Parking Payments
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

				CHECK	87439 TOTAL:	20.00	
87440	09/25/2017 WIRE	17215 KRISTEN MCMAHON		CC-Refund-9196992	09/09/2017	cc092517	20.00
	Invoice: CC-Refund-9196992			Refund: McDonald's Bingo Cancelled			
		20.00 A020	2020	Fees Teen Center			
				CHECK	87440 TOTAL:	20.00	
87441	09/25/2017 WIRE	190 ROSEMARIE QUINN		CC-Refund-9220146	09/13/2017	cc092517	20.00
	Invoice: CC-Refund-9220146			Refund: McDonald's Bingo Cancelled			
		20.00 A020	2020	Fees Teen Center			
				CHECK	87441 TOTAL:	20.00	
87442	09/25/2017 WIRE	897 OLGA SINESHCHEKOVA		CC-Refund-9197136	09/09/2017	cc092517	20.00
	Invoice: CC-Refund-9197136			Refund: McDonald's Bingo Cancelled			
		20.00 A020	2020	Fees Teen Center			
				CHECK	87442 TOTAL:	20.00	
87443	09/25/2017 WIRE	900 MEGAN WILSON		CC-Refund-9219920	09/13/2017	cc092517	20.00
	Invoice: CC-Refund-9219920			Refund: McDonald's Bingo Cancelled			
		20.00 A020	2020	Fees Teen Center			
				CHECK	87443 TOTAL:	20.00	
87445	09/25/2017 WIRE	905 MARY BYRNES		CC-Refund-9196875	09/09/2017	cc092517	105.00
	Invoice: CC-Refund-9196875			Refund: BRS After School Art of NY Animals			
		105.00 A020	2019	RcBRS Fees - After School - BRS			
				CHECK	87445 TOTAL:	105.00	
87446	09/25/2017 WIRE	906 MARSHA GOLOD		CC-Refund-8534570	06/10/2017	cc092517	3,600.00
	Invoice: CC-Refund-8534570			Refund: Panther Club Oct - June; Attended Sept			
		3,600.00 A020	2005	Fees Panther Club			
				CHECK	87446 TOTAL:	3,600.00	
87447	09/25/2017 WIRE	533 CHLOE O'BRIEN		CC-Refund-9196852	09/09/2017	cc092517	105.00
	Invoice: CC-Refund-9196852			Refund: Adult Tennis Class Cancelled			
		105.00 A020	2008	Fees Tennis Lessons			
				CHECK	87447 TOTAL:	105.00	

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: A 0216 Online Rec & Parking Payments
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

87448 09/25/2017 WIRE 782 MARINE PRACHE
Invoice: CC-Refund-9240000

CC-Refund-9240000 09/16/2017 cc092517
Refund: 20/20/20 Class Cancelled
Fees Misc Adult Rec Programs

165.00

165.00 A020 2033

CHECK 87448 TOTAL: 165.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 4,975.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	23	4,975.00

*** GRAND TOTAL *** 4,975.00

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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: A 0216 Online Rec & Parking Payments
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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WARRANT

NET

INVOICE DTL DESC

87425 09/25/2017 WIRE	893 MARISSA BURMASTER	CC-Refund-9196909	09/09/2017	cc092517	105.00
Invoice: CC-Refund-9196909		2019 RcBRS Fees - After School - BRS			
	105.00 A020				
		CHECK	87425 TOTAL:		105.00
87426 09/25/2017 WIRE	485 LISA DEGRAZIA	CC-Refund-9196927	09/09/2017	cc092517	105.00
Invoice: CC-Refund-9196927		2019 RcBRS Fees - After School - BRS			
	105.00 A020				
		CHECK	87426 TOTAL:		105.00
87427 09/25/2017 WIRE	245 SONIA STUFANO FORCHETTI	CC-Refund-8716932	06/30/2017	cc092517	200.00
Invoice: CC-Refund-8716932		2005 Refund: Panther Club			
	200.00 A020	Fees Panther Club			
		CHECK	87427 TOTAL:		200.00
87428 09/25/2017 WIRE	189 CHRISTINE GARCIA	CC-Refund-9196884	09/09/2017	cc092517	90.00
Invoice: CC-Refund-9196884		2019 RcBRS Fees - After School - BRS			
	90.00 A020				
		CHECK	87428 TOTAL:		90.00
87429 09/25/2017 WIRE	894 JULIANA RILEY	CC-Refund-9197325	09/09/2017	cc092517	115.00
Invoice: CC-Refund-9197325		2022 Refund: Little Dinosaur Club			
	115.00 A020	Fees Art Classes			
		CHECK	87429 TOTAL:		115.00
87430 09/25/2017 WIRE	896 REBECCA SHAW	CC-Refund-9197066	09/09/2017	cc092517	105.00
Invoice: CC-Refund-9197066		2019 RcBRS Fees - After School - BRS			
	105.00 A020				
		CHECK	87430 TOTAL:		105.00
87431 09/25/2017 WIRE	895 JOSEPHINE STINZIANI	CC-Refund-8534576	06/10/2017	cc092517	40.00
Invoice: CC-Refund-8534576		2005 Refund: Panther Club-Wrong Amnt-Oct. Needs 4 Days			
	40.00 A020	Fees Panther Club			
		CHECK	87431 TOTAL:		40.00
87432 09/25/2017 WIRE	617 MARGARET ABLES	CC-Refund-9206398	09/11/2017	cc092517	20.00
Invoice: CC-Refund-9206398		2020 Refund: McDonald's Bingo Cancelled			
	20.00 A020	Fees Teen Center			

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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 14291alb

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2018 4 209										
APP A-0600					Accounts Payable		4,975.00			
09/25/2017	cc092517	cc0925			AP CASH DISBURSEMENTS JOURNAL					
APP A-0216					Online Rec & Parking Payments				4,975.00	
09/25/2017	cc092517	cc0925			AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2018/04/209	TOTAL	4,975.00		4,975.00	

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VILLAGE OF PLEASANTVILLE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 09/25/2017 WARRANT: cc092517 AMOUNT: \$ 4,975.00

Authorization for Payment

To Whom it Concerns:

I hereby certify that the vouchers on this abstract dated _____
and consisting of these _____ pages were audited and allowed in the
amounts shown.

Authorized Official

Date