CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
100150	05/10/2021	PRTD	997 A1 COMPUTER SERVICES	110470 73289	0000121106	02/01/2021		051021	1,481.99
Invoice: 0000121106				1,481.99 A1681	485	Feb2021ITNetwrkSupprtSrvcs&AEM,DisastrRecvry+Setup Consulting Services			
				110471 73290	000042198	04/01/2021		051021	882.00
Invoice: 000042198				882.00 A1681	485	April 2021 IT NetwrkSupprtSrvcs,AEM&DisastrRecovry Consulting Services			
				110472 73291	0000521118	05/01/2021		051021	882.00
Invoice: 0000521118				882.00 A1681	485	May 2021 IT NetwrkSupprtSrvcs,AEM&DisastrRecovry Consulting Services			
				110473 73292	000052197	05/02/2021		051021	2,875.00
Invoice: 000052197				2,633.51 A1681	485	April 2021 Site Support Consulting Services			
				241.49 F1681	485	Consulting Services			
				110499 73318	000052198	05/02/2021		051021	175.00
Invoice: 000052198				175.00 A3120	488	May 2021 Monthly Alarms Software Support/Expense			
						CHECK		100150 TOTAL:	6,295.99
100151	05/10/2021	PRTD	1905 ALPINE TREE SERVICE,	110507 73326	1190	04/07/2021		051021	1,800.00
Invoice: 1190				1,800.00 A8560	400	3/5/21 Tree Work-Takedwn/Remval Pump House&GrantSt Contractual Services			
						CHECK		100151 TOTAL:	1,800.00
100152	05/10/2021	PRTD	803 AMAZON CAPITAL SERVI	110305 73189	1YTN-WH7K-LT7K	04/25/2021		051021	159.99
Invoice: 1YTN-WH7K-LT7K				159.99 A5010	406	DPW: Sneeze Guard - Acrylic 48" W x 32" H Supplies			
				110376 73260	1F9H-W3JR-CRRL	03/30/2021		051021	311.45
Invoice: 1F9H-W3JR-CRRL				311.45 A7110	406	Parks: Major League Bases, Tape Measures Supplies			
				110377 73261	16HP-DXX4-Q1Q1	04/21/2021		051021	77.98
Invoice: 16HP-DXX4-Q1Q1				77.98 A7324	406	Rec:PlaySand,AcrylicPaint,FoamBlcks,SaftyPin,Postr Supplies			

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				110378 73262	1R33-H4P4-C6XC	04/24/2021		051021	25.08
			Invoice: 1R33-H4P4-C6XC	25.08 A7110 406	Parks: Cord Storage Reel Qty (3) Supplies				
				110466 73285	1G6F-9RW7-79XK	04/17/2021		051021	26.25
			Invoice: 1G6F-9RW7-79XK	20.00 A1410 406 6.25 A4050 406 DFC	VH Laptop Case STRONG Paperstrips Supplies Supplies				
				110467 73286	1V7X-QHLN-KPR3	04/18/2021		051021	33.60
			Invoice: 1V7X-QHLN-KPR3	33.60 A4050 406 DFC	STRONG Paper strips and dry erase board Supplies				
						CHECK 100152 TOTAL:			634.35
100153	05/10/2021	PRTD	1796 AMERICAN PETROLEUM E	110290 73176	53687	03/31/2021		051021	225.00
			Invoice: 53687	225.00 A5132 425	3/23/21 Service Fuel Pumps - Fuel Not Pumping Outside Service				
						CHECK 100153 TOTAL:			225.00
100154	05/10/2021	PRTD	2480 ARGENTO & SONS INC	110380 73263	403826	04/22/2021		051021	193.01
			Invoice: 403826	193.01 A7110 420	Veh#28 Scag: Belt Cutter,Blade, Belt, Oil & Filter Vehicle Repair & Maintenance				
						CHECK 100154 TOTAL:			193.01
100155	05/10/2021	PRTD	1165 BANCTEC, INC.	110490 73309	92052542	01/12/2021		051021	177.93
			Invoice: 92052542	106.76 A1325 407 53.38 F8310 407 Fin 17.79 P8160 407 Fin	Fin: REplacement Parts - Formax Folder/Sealer Maintenance/Maint. Contracts Maintenance/Maint. Contracts Maintenance/Maint. Contracts				
						CHECK 100155 TOTAL:			177.93
100156	05/10/2021	PRTD	903 MICHAEL BARANOWSKI	110288 73174	Boots-FYE-2021	10/27/2020		051021	52.18
			Invoice: Boots-FYE-2021	52.18 A5132 444	Reimb Work Shoes - FYE 2021 Uniforms				

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 100156 TOTAL:			52.18
100157	05/10/2021	PRTD	3580 BEN ROMEO CO INC	110291 73177	69248	04/15/2021		051021	420.00
Invoice: 69248				420.00 A5110	406	Hwy: Raz LH Round and Square Shovels Supplies			
						CHECK 100157 TOTAL:			420.00
100158	05/10/2021	PRTD	3660 BERGER TRUE VALUE HA	110308 73191	593361	04/21/2021		051021	33.79
Invoice: 593361						Veh#103Hwy;Veh#'s102,104,105Prks:Cables+Hooks			
				8.45 A5132	420	Vehicle Repair & Maintenance			
				25.34 A7110	420	Vehicle Repair & Maintenance			
						CHECK 100158 TOTAL:			33.79
100159	05/10/2021	PRTD	1467 BEYER FORD	110296 73182	168778	03/19/2021	2021020	051021	39,175.98
Invoice: 168778				39,175.98 A5010	206	DPW: 2021 FORD INTERCEPTOR (Superintendent's Veh) Equipment - Auto			
				110313 73197	705091	04/16/2021		051021	85.18
Invoice: 705091				85.18 A3120	420	Veh#57PD:Engine-ElectronicThrottleBody+PurgeValve Vehicle Repair & Maintenance			
				110314 73198	705297	04/21/2021		051021	122.44
Invoice: 705297				122.44 A3120	420	Veh#57 PD: Coolant Tank + Coolant Vehicle Repair & Maintenance			
						CHECK 100159 TOTAL:			39,383.60
100160	05/10/2021	PRTD	4745 BUGLIONE PLUMBING &	110381 73265	2021-04-19	04/19/2021		051021	231.27
Invoice: 2021-04-19				231.27 A7220	425	4/1/21 Rec Center - Annual Backflow Inspection Outside Services			
						CHECK 100160 TOTAL:			231.27
100161	05/10/2021	PRTD	4964 CABLEVISION LIGHTPAT	110479 73298	100526982	05/01/2021		051021	2,192.76
Invoice: 100526982						May 2021 Telephone Svc & Apr 2021 Usage Acct#44834			
				2,152.76 A1681	405	Telephone			
				40.00 F8320	405	Telephone			

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 100161 TOTAL:				2,192.76
100162	05/10/2021	PRTD	442 CADCA	110468 / 73287	264586		04/21/2021		051021	475.00
	Invoice: 264586					STRONG 2021 MidYr Institute - Moore				
				475.00 A4050	403 DFC	Conference/Training				
						CHECK 100162 TOTAL:				475.00
100163	05/10/2021	PRTD	441 CARRIERE MATERIALS L	110365 / 73249	2626		04/25/2021		051021	1,260.78
	Invoice: 2626					4/20/21 Parks: Burgundy Red Field Clay				
				1,260.78 A7110	406	Supplies				
						CHECK 100163 TOTAL:				1,260.78
100164	05/10/2021	PRTD	499 CINTAS CORPORATION N	110289 / 73175	4081828422		04/19/2021		051021	196.04
	Invoice: 4081828422					4/19/21 Uniforms and Shop Towels				
				71.35 A5110	444	Uniforms				
				3.05 A5132	406	Supplies				
				19.85 A5132	444	Uniforms				
				39.11 A7110	444	Uniforms				
				29.25 F8340	444	Uniforms				
				33.43 P8160	444	Uniforms				
				110299 / 73184	4082675533		04/26/2021		051021	196.04
	Invoice: 4082675533					4/26/21 Uniforms and Shop Towels				
				71.35 A5110	444	Uniforms				
				3.05 A5132	406	Supplies				
				19.85 A5132	444	Uniforms				
				39.11 A7110	444	Uniforms				
				29.25 F8340	444	Uniforms				
				33.43 P8160	444	Uniforms				
						CHECK 100164 TOTAL:				392.08
100165	05/10/2021	PRTD	1103 SUZANNE COHEN	110315 / 73199	Cohen-2021-04-29		04/29/2021		051021	275.00
	Invoice: Cohen-2021-04-29					4/1-4/29/21 Seniors-Thursday ZoomYoga Instructor				
				275.00 A6771	425	Outside Service				
						CHECK 100165 TOTAL:				275.00

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
100166	05/10/2021	PRTD	6720 CON EDISON OF NEW YO	110457 73276	577709018000017-0421	04/30/2021		051021	230.19
			Invoice: 577709018000017-0421	230.19 A7141	415	3/31/21-4/28/21 Rec: GasService #577709018000017 RecCtr Marble Utilities			
						CHECK 100166 TOTAL:			230.19
100167	05/10/2021	PRTD	7160 CORSI TIRE	110345 73229	XD7204	04/28/2021		051021	2,447.60
			Invoice: XD7204	2,447.60 P8160	420	Veh #8 Refuse: 8 Rear Axle Tires 315/80R22.5 Vehicle Repair & Maintenance			
						CHECK 100167 TOTAL:			2,447.60
100168	05/10/2021	PRTD	7300 COUNTY OF WESTCHESTE	110346 73230	PLEA-02-Feb-21-42	03/30/2021		051021	380.00
			Invoice: PLEA-02-Feb-21-42	380.00 F8330	448	Feb 2021 Water Lab Testing Lab Testing Fees			
						CHECK 100168 TOTAL:			380.00
100169	05/10/2021	PRTD	1533 SAVERIO DEGIORGIO	110458 73277	2021-04-28	04/28/2021		051021	200.00
			Invoice: 2021-04-28	200.00 A7110	425	4/28/21TreeConsult-81GreatOak,15VrginiaLn,MunicLot Outside Service			
						CHECK 100169 TOTAL:			200.00
100170	05/10/2021	PRTD	524 DIEHL & SONS, INC	110306 73190	349751	03/03/2021		051021	4,997.11
			Invoice: 349751	4,997.11 A5132	420	Veh # 22 Hwy: Front Diff Assy, Seals, Core Vehicle Repair & Maintenance			
				110309 73192	CM349751	04/28/2021		051021	-1,701.93
			Invoice: CM349751	-1,701.93 A5132	420	Veh #22 Hwy:Core,Seal,Bushing,Bolt Returned-Credit Vehicle Repair & Maintenance			
						CHECK 100170 TOTAL:			3,295.18
100171	05/10/2021	PRTD	29141 DRUG TEST COMPLIANCE	110316 73200	12128	04/23/2021		051021	47.00
			Invoice: 12128	47.00 A5010	475	PreEmploy - Sanchez CDL CDL & Physicals			

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 100171 TOTAL:				47.00
100172	05/10/2021	PRTD	7519 E & S BRYAN INC	110354 73238	2979		04/30/2021		051021	247.50
Invoice: 2979						April 2021 Crystal Reports (Water Reports/Letters)				
				247.50 F8310	425	Fin Outside Service				
						CHECK 100172 TOTAL:				247.50
100173	05/10/2021	PRTD	1389 EQUINOX ENVIRONMENTA	110382 73266	IN00178179		04/21/2021	2021096	051021	4,567.80
Invoice: IN00178179						Beaut:Self Watering Citadel Planters Qty (12)				
				4,567.80 A8510	400	Contractual Services				
						CHECK 100173 TOTAL:				4,567.80
100174	05/10/2021	PRTD	10030 FEDEX	110347 73231	7-350-23647		04/26/2021		051021	38.07
Invoice: 7-350-23647						Veh #12 Hwy: Spinner Motor Returned				
				38.07 A5132	420	Vehicle Repair & Maintenance				
						CHECK 100174 TOTAL:				38.07
100175	05/10/2021	PRTD	482 FIRST RELIANCE STAND	110317 73201	2021-05-01		04/27/2021		051021	516.00
Invoice: 2021-05-01						5/1/21-5/31/21 Mgt Life Insurance				
				387.00 A9045	800	Emp Benefit - Life Insurance				
				96.75 F9045	800	Emp Benefit - Life Insurance				
				32.25 P9045	800	Emp Benefit - Life Insurance				
						CHECK 100175 TOTAL:				516.00
100176	05/10/2021	PRTD	11010 GABRIELLI TRUCK SALE	110300 73185	1214445B		04/23/2021		051021	64.80
Invoice: 1214445B						Hwy/Refuse: Diesel Exhaust Fluid				
				32.40 A5132	420	Vehicle Repair & Maintenance				
				32.40 P8160	420	Vehicle Repair & Maintenance				
				110349 73233	1215189B		04/29/2021		051021	95.24
Invoice: 1215189B						Veh #7 Refuse: Turn Signal Switch				
				95.24 P8160	420	Vehicle Repair & Maintenance				
						CHECK 100176 TOTAL:				160.04

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE		INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
100177	05/10/2021	PRTD	11779 GLOBAL MONTELLO GROU	110379 73264	21216832		04/21/2021		051021	4,372.28
	Invoice: 21216832						4/19/21 87 Reg 2,200 gal @ $1.987.4/gal			
				2,389.05 A3120	422		Gas			
				603.80 A5132	422		Gas & Diesel			
				481.75 A5132	422	Fire	Gas & Diesel- Fire Dept			
				151.44 A5132	422	Schl	Gas & Diesel- School District			
				86.85 A6771	422		Gas & Diesel			
				276.64 A7110	422		Gas & Diesel			
				382.75 F8340	422		Gas & Diesel			
							CHECK		100177 TOTAL:	4,372.28
100178	05/10/2021	PRTD	11929 GOT TO GO INC	110318 73202	0000459196		04/17/2021		051021	270.00
	Invoice: 0000459196						4/2-4/16/21 Portable Restroom Service-Farmers Mark			
				270.00 A7989	425		Outside Services			
				110503 73322	0000459678		04/30/2021		051021	30.00
	Invoice: 0000459678						4/21/21-4/30/21 H/C Port Restroom Srvc-Nannahagen			
				30.00 A7110	425		Outside Service			
				110504 73323	0000459679		04/30/2021		051021	30.00
	Invoice: 0000459679						4/21/21-4/30/21 H/C Port Restroom Srvc-Roselle Prk			
				30.00 A7110	425		Outside Service			
				110505 73324	0000459680		04/30/2021		051021	90.00
	Invoice: 0000459680						4/23/21 Portable Restroom Service-Farmers Market			
				90.00 A7989	425		Outside Services			
							CHECK		100178 TOTAL:	420.00
100179	05/10/2021	PRTD	12030 GRAINGER INC	110383 73267	9862685949		04/08/2021		051021	165.92
	Invoice: 9862685949						Prks:RegulatrKits,Strainer,O-rings-FountainsS&SPrk			
				165.92 A7110	406		Supplies			
							CHECK		100179 TOTAL:	165.92
100180	05/10/2021	PRTD	12430 HACH CO	110294 73180	12414230		04/15/2021		051021	60.55
	Invoice: 12414230						Water: Test Kit - CN-66F Free Chlorine			
				60.55 F8330	406		Supplies			

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 100180 TOTAL:			60.55
100181	05/10/2021	PRTD	1591 HARDESTY & HANOVER	110319 73203	F5119.01-02	04/26/2021		051021	102.50
	Invoice: F5119.01-02			102.50 T	0033	2/27-3/26/21 Planning/ConsltngSrvcs-134 Marble Ave T0934 Prospero Equip Corp-134 Marble			
				110320 73204	F5119.04-01	04/26/2021		051021	307.50
	Invoice: F5119.04-01			307.50 T	0033	2/27-3/26/21 Planning/Consltng Srvcs-29 Cedar Ln. T0936 Robert Farling - 29 Cedar Lane			
				110321 73205	F5119.02-01	04/26/2021		051021	410.00
	Invoice: F5119.02-01			410.00 A8010	400	2/27-3/26/21Plan/ConsltSrvcs-FasnachtTobin,Congrss Contractual Services			
				110322 73206	F5119.03-01	04/26/2021		051021	410.00
	Invoice: F5119.03-01			410.00 T	0033	2/27-3/26/21 Planning/ConsltngSrvcs-2BroadwyPermit T0935 Eduardo Maldonado-2 Broadway			
						CHECK 100181 TOTAL:			1,230.00
100182	05/10/2021	PRTD	12884 HENDERSON PRODUCTS I	110310 73193	332210	02/23/2021		051021	322.15
	Invoice: 332210			322.15 A5132	420	Veh #12 Hwy: Spinner Motor-2.2 CIR, 4B Vehicle Repair & Maintenance			
				110311 73194	335984	04/27/2021		051021	-316.50
	Invoice: 335984			-316.50 A5132	420	Veh #12 Hwy: Spinner Motor-2.8 CIR, 4B Returned Vehicle Repair & Maintenance			
						CHECK 100182 TOTAL:			5.65
100183	05/10/2021	PRTD	13193 HOME DEPOT CREDIT SE	110292 73178	3156323	03/30/2021		051021	127.62
	Invoice: 3156323			127.62 F8340	406	Water: Waterproof Laser Measure 325 ft. Supplies			
				110323 73207	2351234	04/20/2021		051021	72.88
	Invoice: 2351234			72.88 A7220	406	Pool:EdgeLockDuctTapeStuccoTapeScotchBlueCableTies Supplies			
				110459 73278	8341962	05/04/2021		051021	89.79
	Invoice: 8341962					Pool: Cleaning Supplies - Simple Green			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE		INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
				89.79 A7220	406		Supplies			
							CHECK 100183 TOTAL:			290.29
100184	05/10/2021	PRTD	13328 HPC FOODSERVICE	110324	2807108		04/28/2021		051021	1,144.03
				73208						
Invoice: 2807108							Seniors: Nutrition Supplies			
				125.83 A6773	406		Supplies			
				1,018.20 A6773	455		Program Supplies			
							CHECK 100184 TOTAL:			1,144.03
100185	05/10/2021	PRTD	1201 HUBBARD'S CUPBOARD L	110355	5156		04/29/2021		051021	1,084.45
				73239						
Invoice: 5156							April 2021 SrCtr:Nutrition Prgrm Meals Qty(205)			
				1,084.45 A6773	455		Program Supplies			
							CHECK 100185 TOTAL:			1,084.45
100186	05/10/2021	PRTD	1985 INNOV8TIVE ENVIRONME	110325	854		04/20/2021		051021	975.00
				73209						
Invoice: 854							VH:GroundPenetratingRadar-LocateUndergroundOilTank			
				975.00 A1620	425		Outside Service			
							CHECK 100186 TOTAL:			975.00
100187	05/10/2021	PRTD	13758 INSITE ENG,SURVEYING	110480	41344		04/30/2021		051021	5,384.00
				73299						
Invoice: 41344							April 2021: Manville Rd-NYSDOT Resubmit			
				5,384.00 H5197	201	18492	Manville Rd Imprv -Local Funds			
							CHECK 100187 TOTAL:			5,384.00
100188	05/10/2021	PRTD	458 INTEGRATED TECHNICAL	110481	IN33830		04/26/2021		051021	200.00
				73300						
Invoice: IN33830							May 2021 Digital Monthly Fee-4 Meters @ $50ea			
				200.00 A5660	488		Software Support/Expense			
							CHECK 100188 TOTAL:			200.00
100189	05/10/2021	PRTD	882 JAM PRINTING	110326	043436		04/19/2021		051021	505.00
				73210						
Invoice: 043436							VH/Parking: Envelopes Qty (5000)/(500)			
				370.00 A1620	406		Supplies			
				135.00 A3320	406		Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				110327 73211	043478		04/28/2021		051021	1,345.00
			Invoice: 043478	1,345.00 A3120	406	PD: DWI Warning Booklets Qty(500) Supplies				
						CHECK			100189 TOTAL:	1,850.00
100190	05/10/2021	PRTD	11150 THE JOURNAL NEWS	110328 73212	0004688740		04/16/2021		051021	56.00
			Invoice: 0004688740	56.00 A1916	400	4/16/21 Notice Public Hearing-Intro LL 2021-2 Legal Notices Contractual				
						CHECK			100190 TOTAL:	56.00
100191	05/10/2021	PRTD	11150 THE JOURNAL NEWS	110329 73213	0004697857		04/22/2021		051021	150.00
			Invoice: 0004697857	150.00 A8010	425	4/22/21 Zoning Public Notice - 309 Bedford Rd. Outside Service				
						CHECK			100191 TOTAL:	150.00
100192	05/10/2021	PRTD	14457 JP MCHALE PEST MANAG	110356 73240	9185278		05/01/2021		051021	51.50
			Invoice: 9185278	51.50 A6771	425	May 2021 Seniors - Monthly Pest Control Outside Service				
				110357 73241	9184641		05/01/2021		051021	55.00
			Invoice: 9184641	55.00 A1620	425	May 2021 Village Hall - Monthly Pest Control Outside Service				
				110358 73242	9182586		05/01/2021		051021	55.00
			Invoice: 9182586	55.00 A7110	425	May 2021 Train Station - Monthly Pest Control Outside Service				
				110359 73243	9182585		05/01/2021		051021	55.00
			Invoice: 9182585	55.00 A7141	425	May 2021 Rec Ctr - Monthly Pest Control RecMarble Outside Services				
				110360 73244	9184640		05/01/2021		051021	55.00
			Invoice: 9184640	55.00 A7142	425	May 2021 PCTV - Monthly Pest Control RecLakeSt - Outside Services				
				110388 73272	9184639		05/01/2021		051021	56.65
			Invoice: 9184639			DPW: May 2021 Pest Control				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				56.65 A5132	425	Outside Service			
						CHECK		100192 TOTAL:	328.15
100193	05/10/2021	PRTD	14716 KENT SUPPLY CO	110453 73273	V305959	04/23/2021		051021	47.76
Invoice: V305959				47.76 F8340	406	Water: Tape - 3/4" x 1429" Blue Monster Thread Supplies			
						CHECK		100193 TOTAL:	47.76
100194	05/10/2021	PRTD	14977 KONE INC	110361 73245	959857701	05/01/2021		051021	554.89
Invoice: 959857701				554.89 A1620	418	5/1-5/31/21 Elevator Maint Contract #N40051452 Elevator Service			
						CHECK		100194 TOTAL:	554.89
100195	05/10/2021	PRTD	15232 ALEX LAMAS	110330 73214	Lamas-2021-04-26	04/26/2021		051021	180.00
Invoice: Lamas-2021-04-26				180.00 A6771	425	4/5-4/26/21 Seniors: Monday Tai Chi Instructor Outside Service			
						CHECK		100195 TOTAL:	180.00
100196	05/10/2021	PRTD	1079 LANGUAGE LINE SERVIC	110491 73310	10218950	04/30/2021		051021	9.75
Invoice: 10218950				9.75 A1110	477	April 2021 Over-the-Phone Interpretation Interpreter			
						CHECK		100196 TOTAL:	9.75
100197	05/10/2021	PRTD	15845 LEXISNEXIS RISK DATA	110496 73315	1608691-20210430	04/30/2021		051021	203.00
Invoice: 1608691-20210430				203.00 A3120	473	April 2021 Monthly Subscription Fee Dues & Subscriptions			
						CHECK		100197 TOTAL:	203.00
100198	05/10/2021	PRTD	17351 NHORA MEJIA	110331 73215	Mejia-2021-04-27	04/27/2021		051021	100.00
Invoice: Mejia-2021-04-27				100.00 A1110	477	4/27/21 Court: Spanish Interpreter Interpreter			
				110492 73311	Mejia-2021-05-04	05/04/2021		051021	100.00

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
			Invoice: Mejia-2021-05-04	100.00 A1110	477	5/4/21 Court Interpreter - Spanish Interpreter			
						CHECK		100198 TOTAL:	200.00
100199	05/10/2021	PRTD	1012 MERCURY PAINT CORPOR	110362 73246	30005928	04/30/2021		051021	448.40
			Invoice: 30005928	448.40 A7110	406	Parks: Wht Striping Paint, Orange Spray Paint Supplies			
				110363 73247	30005862	04/30/2021		051021	485.20
			Invoice: 30005862	485.20 A7110	406	Parks: Turface MVP 50lb Supplies			
						CHECK		100199 TOTAL:	933.60
100200	05/10/2021	PRTD	17748 CAROL MIGLIORELLI	110332 73216	MIG-2021-04-28	04/28/2021		051021	160.00
			Invoice: MIG-2021-04-28	160.00 A6771	425	4/7-4/28/21 SrCtr: Instructor-Arthritis Balance Outside Service			
				110333 73217	MIG-2021-04-28-2	04/28/2021		051021	200.00
			Invoice: MIG-2021-04-28-2	200.00 A6771	425	4/7-4/28/21 SrCtr: Instructor - Aerobics Outside Service			
						CHECK		100200 TOTAL:	360.00
100201	05/10/2021	PRTD	1955 LAURA J. MOORE	110469 73288	2021-April	04/30/2021		051021	2,250.00
			Invoice: 2021-April	2,250.00 A4050	425 DFC	Apr 2021 STRONG Coord Svcs Hrs 75 $30/hr Outside Services			
						CHECK		100201 TOTAL:	2,250.00
100202	05/10/2021	PRTD	18256 MORELAND HOSE & BELT	110350 73234	575258	04/23/2021		051021	26.16
			Invoice: 575258	26.16 A8189	406	Leaf: Dust Caps-Covers for Claw Hydraulic Fittings Supplies			
						CHECK		100202 TOTAL:	26.16
100203	05/10/2021	PRTD	18390 MOUNT KISCO TRUCK &	110301 73186	58633	04/26/2021		051021	124.88
			Invoice: 58633	124.88 A5132	420	Veh #12 Hwy: Filters - Oil, Air, Pur Vehicle Repair & Maintenance			

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE		INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				110351 / 73235	59195		04/27/2021		051021	142.47
Invoice: 59195				142.47 A5132	420		Veh #12 Hwy: Airbrake Relay Valve & Fittings / Vehicle Repair & Maintenance			
				110352 / 73236	59438		04/28/2021		051021	26.62
Invoice: 59438				26.62 A5132	420		Veh #12 Hwy: Air Brake Valve / Vehicle Repair & Maintenance			
							CHECK 100203 TOTAL:			293.97
100204	05/10/2021	PRTD	18410 MOUNT PLEASANT PUBLI	110460 / 73279	Library-2021-05-01		05/01/2021		051021	79,456.08
Invoice: Library-2021-05-01				79,456.08 A7410	400		May 2021 Payment / Contractual Services			
							CHECK 100204 TOTAL:			79,456.08
100205	05/10/2021	PRTD	693 MUTT MITT	110364 / 73248	405011		04/19/2021		051021	929.87
Invoice: 405011				929.87 A7110	406		Prks:Mutt Mitts (Qty 8x2,000/case) + Shipping / Supplies			
							CHECK 100205 TOTAL:			929.87
100206	05/10/2021	PRTD	1991 DONALD NANNARIELLO	110367 / 73251	Tx2021 106.10-4-36		04/30/2021		051021	43.56
Invoice: Tx2021 106.10-4-36				43.56 A	0691		Rfnd TxOvrpymnt-35 ClintonAve,106.10-4-36,Bill #3 / Tax Overpayments			
							CHECK 100206 TOTAL:			43.56
100207	05/10/2021	PRTD	1977 DOUGLAS INDUSTRIES I	110366 / 73250	357504		04/28/2021	2021103	051021	66.00
Invoice: 357504				66.00 A7110	406		Parks: Chrome Tennis Net Handles Qty (3) / Supplies			
				110502 / 73321	356792		03/26/2021	2021092	051021	1,654.00
Invoice: 356792				1,654.00 A7110	406		Parks: Tennis Posts, Nets and Straps / Supplies			
							CHECK 100207 TOTAL:			1,720.00

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL DESC				
100208	05/10/2021	PRTD	18985 NEW CASTLE/STANWOOD	110334 73218	21-Mar-175	04/19/2021		051021	24,060.45
Invoice: 21-Mar-175					March 2021 Contractual Acct # 55-0017175-1				
				24,060.45 F8346 400	Contractual Services				
						CHECK	100208 TOTAL:		24,060.45
100209	05/10/2021	PRTD	18985 NEW CASTLE/STANWOOD	110335 73219	21-Mar-177	04/19/2021		051021	86,786.28
Invoice: 21-Mar-177					March 2021 Consumpt/Contract #5500171771				
				62,725.83 F8345 400	Contractual Services				
				24,060.45 F8346 400	Contractual Services				
						CHECK	100209 TOTAL:		86,786.28
100210	05/10/2021	PRTD	457 NEW ENGLAND UNIFORM	110497 73316	29535	04/29/2021		051021	1,108.00
Invoice: 29535					PD: Uniform Items - New PO Donelle Charles				
				1,108.00 A3120 444	Uniforms				
				110498 73317	29538	04/29/2021		051021	1,108.00
Invoice: 29538					PD: Uniform Items - New PO Gustavo Paredes				
				1,108.00 A3120 444	Uniforms				
						CHECK	100210 TOTAL:		2,216.00
100211	05/10/2021	PRTD	18991 NYTECH	110336 73220	C40311828	03/24/2021		051021	112.50
Invoice: C40311828					DPW: Nitrile Gloves (3); SrCtr: Nitrile Gloves (2)				
				67.50 A5010 406	Supplies				
				45.00 A6773 406	Supplies				
						CHECK	100211 TOTAL:		112.50
100212	05/10/2021	PRTD	1890 OPTIMUM	110482 73301	07882011185010-0521	04/27/2021		051021	8.40
Invoice: 07882011185010-0521					5/1-5/31/21 Police Cable Boxes 07882011185010				
				8.40 A1620 415	Utilities				
						CHECK	100212 TOTAL:		8.40
100213	05/10/2021	PRTD	1890 OPTIMUM	110483 73302	07882016923019-0521	04/27/2021		051021	16.80
Invoice: 07882016923019-0521					5/1-5/31/21 VH Cable Boxes 07882016923019				
				16.80 A1620 415	Utilities				

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 100213 TOTAL:			16.80
100214	05/10/2021	PRTD	1890 OPTIMUM	110337 73221	07882381177010-0421	04/13/2021		051021	23.17
	Invoice: 07882381177010-0421					4/16-5/15/21 DPW Cable Boxes 07882381177010			
				23.17 A1681	481	LightPath -High Speed + E-mail			
						CHECK 100214 TOTAL:			23.17
100215	05/10/2021	PRTD	1890 OPTIMUM	110484 73303	07882392897011-0521	04/27/2021		051021	73.40
	Invoice: 07882392897011-0521					5/1-5/31/21 Senior Ctr Modem 07882392897011			
				73.40 A1681	481	LightPath -High Speed + E-mail			
						CHECK 100215 TOTAL:			73.40
100216	05/10/2021	PRTD	978 PITNEY BOWES GLOBAL	110461 73280	3313417093	04/25/2021		051021	769.47
	Invoice: 3313417093					3/1/21-5/29/21 Postage Machine Rental			
				461.68 A1670	407	Maintenance/Maint. Contracts			
				230.84 F1670	407	Maintenance/Maint. Contracts			
				76.95 P1670	407	Maintenance/Maint. Contracts			
						CHECK 100216 TOTAL:			769.47
100217	05/10/2021	PRTD	22730 PLEASANTVILLE WATER	110485 73304	212557	05/01/2021		051021	86.95
	Invoice: 212557					2/1/21-4/30/21 Rec Center - Acct#110890013			
				86.95 A7141	415	RecCtr Marble Utilities			
						CHECK 100217 TOTAL:			86.95
100218	05/10/2021	PRTD	22730 PLEASANTVILLE WATER	110486 73305	212575	05/01/2021		051021	253.00
	Invoice: 212575					2/1/21-4/30/21 Hopper St Field House #110990025			
				253.00 A7110	415	Utilities			
						CHECK 100218 TOTAL:			253.00
100219	05/10/2021	PRTD	22730 PLEASANTVILLE WATER	110487 73306	212576	05/01/2021		051021	359.00
	Invoice: 212576					2/1/21-4/30/21PrkwyField IrrigationAcct#110991019			
				359.00 A7110	415	Utilities			

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 100219 TOTAL:			359.00
100220	05/10/2021	PRTD	22730 PLEASANTVILLE WATER	110488 73307	212702	05/01/2021		051021	359.00
Invoice: 212702				359.00 A7110 415		2/1/21-4/30/21 Spring St/Roselle Park #120861000 Utilities			
						CHECK 100220 TOTAL:			359.00
100221	05/10/2021	PRTD	22730 PLEASANTVILLE WATER	110489 73308	212555	05/01/2021		051021	703.66
Invoice: 212555				703.66 A5132 415		2/1/21-4/30/21 DPW Garage Acct#110870011 Utilities			
						CHECK 100221 TOTAL:			703.66
100222	05/10/2021	PRTD	1976 POLYJOHN ENTERPRISES	110500 73319	227935	03/22/2021		051021	59.51
Invoice: 227935				59.51 A7110 406		Prks:HandwashingStationReplacementParts-TaxCharged Supplies			
				110501 73320	15237	04/30/2021		051021	-4.60
Invoice: 15237				-4.60 A7110 406		Credit Memo for Tax Charged on Inv# 227935 Supplies			
						CHECK 100222 TOTAL:			54.91
100223	05/10/2021	PRTD	673 POWERPAK CIVIL & SAF	110384 73268	332689	03/11/2021		051021	220.10
Invoice: 332689				220.10 A7110 406		Prks: Red Gloves, Ear Plugs, Safety Glasses Supplies			
						CHECK 100223 TOTAL:			220.10
100224	05/10/2021	PRTD	792 PRM ELECTRIC INC.	110387 73271	2021-04-29	04/29/2021		051021	1,290.79
Invoice: 2021-04-29				1,290.79 A1620 425		4/29/21VH2ndFl: Install Two New CAT 5 Cables Outside Service			
						CHECK 100224 TOTAL:			1,290.79
100225	05/10/2021	PRTD	15438 RICOH USA INC	110493 73312	5061969114	05/03/2021		051021	30.80
Invoice: 5061969114				30.80 A1670 442		5/3/21-6/2/21 VH: BW Copies Copy Machine			

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 100225 TOTAL:			30.80
100226	05/10/2021	PRTD	876 RICOH USA, INC.	110454 73274	5061913985	05/01/2021		051021	73.98
Invoice: 5061913985				73.98 A5010	442	April 2021 DPW Black and White, Color Copies Copy Machine			
						CHECK 100226 TOTAL:			73.98
100227	05/10/2021	PRTD	25056 SANITATION EQUIPMENT	110293 73179	57251	04/20/2021		051021	294.72
Invoice: 57251				294.72 P8160	420	Veh #10 Refuse: Emergency Stop Switchs and Housing Vehicle Repair & Maintenance			
						CHECK 100227 TOTAL:			294.72
100228	05/10/2021	PRTD	3977 SHOPRITE SUPERMARKET	110338 73222	02760396472	04/21/2021		051021	36.83
Invoice: 02760396472				36.83 A6771	455	Sr:Supplies-Nutrition Progrm+4/22/21 CookingClass Program Supplies			
				110339 73223	02760533561	04/23/2021		051021	81.93
Invoice: 02760533561				81.93 A6773	455	Seniors: Nutrition Supplies Program Supplies			
				110340 73224	02760165202	04/26/2021		051021	30.95
Invoice: 02760165202				30.95 A7324	406	Rec: After School Club Supplies Supplies			
				110341 73225	02760415270	04/29/2021		051021	14.20
Invoice: 02760415270				14.20 A6773	455	Seniors: Nutrition Supplies Program Supplies			
				110369 73253	02760405498	04/22/2021		051021	12.49
Invoice: 02760405498				12.49 A7324	406	Rec: After School Program Supplies Supplies			
				110508 73327	02760275347	04/27/2021		051021	7.69
Invoice: 02760275347				7.69 A7324	406	Rec: After School Club Supplies Supplies			
				110509 73328	02760152020	05/03/2021		051021	35.53

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE		INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
			Invoice: 02760152020				Rec: After School Club Supplies			
				35.53 A7324	406		Supplies			
							CHECK 100228 TOTAL:			219.62
100229	05/10/2021	PRTD	450 SIGN DESIGN & JC AWN	110342 73226	13511		04/27/2021	2021080	051021	2,250.00
			Invoice: 13511				Senior Ctr: Shed Awning w/ Gable Peak + Graphics			
				2,250.00 A6771	417		Repairs & Maintenance			
							CHECK 100229 TOTAL:			2,250.00
100230	05/10/2021	PRTD	26090 SIR SPEEDY PRINTING	110343 73227	11458		04/19/2021		051021	42.00
			Invoice: 11458				Nameplates - Trustees Alvarez & Peppard			
				42.00 A1010	411		Misc			
				110371 73255	11547		04/28/2021		051021	140.00
			Invoice: 11547				Spring 2021 Newsletter Qty (100)			
				140.00 A1010	411		Misc			
							CHECK 100230 TOTAL:			182.00
100231	05/10/2021	PRTD	26902 STAPLES ADVANTAGE	110372 73256	3474533196		04/13/2021		051021	6.96
			Invoice: 3474533196				Fin: Accu-Stamp "Entered" (Qty 2)			
				4.17 A1325	406		Supplies			
				2.09 F8310	406	Fin	Supplies			
				.70 P8160	406	Fin	Supplies			
				110373 73257	3474678300		04/15/2021		051021	32.05
			Invoice: 3474678300				Seniors: Command Strips, Plastic Table Covers			
				32.05 A6771	406		Supplies			
				110494 73313	3475225822		04/23/2021		051021	353.93
			Invoice: 3475225822				VH: Copy Paper;Toilet Paper; Soft Soap Refill			
				353.93 A1620	406		Supplies			
							CHECK 100231 TOTAL:			392.94
100232	05/10/2021	PRTD	439 SUEZ WATER ENVIRONME	110353 73237	202142686		04/30/2021		051021	505.79
			Invoice: 202142686				April 2021 Monthly O&M Fee			
				505.79 F8320	425		Outside Service			

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 100232 TOTAL:				505.79
100233	05/10/2021	PRTD	28056 THALLE IND INC	110385 73269	141615		04/17/2021		051021	300.00
	Invoice: 141615			300.00 A7220 406		Pool: Sand for Sewer Supplies				
						CHECK 100233 TOTAL:				300.00
100234	05/10/2021	PRTD	90300 THOMAS TIFFANY	110295 73181	BOOTS-FYE-2021		04/22/2021		051021	150.00
	Invoice: BOOTS-FYE-2021			150.00 F8340 444		Reimburse Work Shoes - FYE 21 Uniforms				
						CHECK 100234 TOTAL:				150.00
100235	05/10/2021	PRTD	581 TOLLS BY MAIL	110302 73187	17503161311		04/13/2021		051021	6.32
	Invoice: 17503161311			6.32 A5110 430		2/25/21 Veh#18 Hwy:Toll for Asphalt;AdminSurcharge Patching Material				
				110312 73195	17503061008		04/18/2021		051021	22.37
	Invoice: 17503061008			11.80 A5110 430		3/1-3/31/21 Tolls Veh#'s 9,14,19,20 Asphalt,Refuse Patching Material				
				10.57 P8160 420		Vehicle Repair & Maintenance				
				110456 73275	17492415530		03/18/2021		051021	11.32
	Invoice: 17492415530			11.32 F8340 430		1/22/21 Veh #24 - Blacktop for Water Patches Patching Material				
						CHECK 100235 TOTAL:				40.01
100236	05/10/2021	PRTD	18612 TYLER TECHNOLOGIES I	110386 73270	6688		04/01/2021		051021	595.00
	Invoice: 6688			357.00 A1325 403		4/27-4/29/21 Tyler Connect 2021 Virtual Conf-Shah Conference/Training				
				178.50 F8310 403 Fin		Conference/Training				
				59.50 P8160 403 Fin		Conference/Training				
						CHECK 100236 TOTAL:				595.00
100237	05/10/2021	PRTD	29310 VALHALLA GARDEN CENT	110344 73228	016031		04/20/2021		051021	47.30
	Invoice: 016031			47.30 A7324 406		Rec:SeedPacks,Plant,Pots,PottingSoil-AfterSchlClub Supplies				

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				110474 / 73293	016005	04/13/2021		051021	68.00
			Invoice: 016005	68.00 A7110	406	Parks: 2 Yards Mulch - Plaza Market Area / Supplies			
				110475 / 73294	016013	04/14/2021		051021	106.40
			Invoice: 016013	106.40 A8510	400	Beautification: 7 Flats Pansies @ 15.20 ea / Contractual Services			
				110476 / 73295	0015928	04/29/2021		051021	97.20
			Invoice: 0015928	97.20 A8510	400	Beautification: Potting Soil Qty (6) / Contractual Services			
				110477 / 73296	0015942	05/03/2021		051021	136.00
			Invoice: 0015942	136.00 A7220	406	Pool: 4 Yards Mulch / Supplies			
				110478 / 73297	0015948	05/04/2021		051021	15.30
			Invoice: 0015948	15.30 A7324	406	Rec:Flat of Vegtables-After School Progrm Supplies / Supplies			
						CHECK 100237 TOTAL:			470.20
100238	05/10/2021	PRTD	20410 VERIZON	110375 / 73259	9147691229-0421	04/18/2021		051021	121.94
			Invoice: 9147691229-0421	121.94 A7141	405	4/13/21-5/18/21 Service + Usage Rec Alarm / RecMarble - Telephone			
						CHECK 100238 TOTAL:			121.94
100239	05/10/2021	PRTD	3480 VERIZON WIRELESS	110462 / 73281	9878351398	04/23/2021		051021	1,477.81
			Invoice: 9878351398			3/24/21-4/23/21 Wireless Devices			
				1,042.47 A1681	484	Telephone - Mobile Telephones			
				80.80 A3320	484	Telephone - Mobile Telephones			
				31.31 A7330	484	Telephone - Mobile Telephones			
				225.69 F1681	484	Telephone - Mobile Telephones			
				97.54 P1681	484	Telephone - Mobile Telephones			
						CHECK 100239 TOTAL:			1,477.81
100240	05/10/2021	PRTD	456 VERIZON WIRELESS	110463 / 73282	9878293188	04/23/2021		051021	136.18
			Invoice: 9878293188			3/24/21-4/23/21 Pay2Park Meters Wireless Qty (4)			

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				136.18 A5660	415	Utilities			
						CHECK		100240 TOTAL:	136.18
100241	05/10/2021	PRTD	30341 WESTCHESTER CO DEPT	110465 73284	XD10-RodgerM-2	05/03/2021		051021	40.00
			Invoice: XD10-RodgerM-2	40.00 A7020	425	XD-10 Fee Rec. Assistant - Rodgers, M. Outside Service			
						CHECK		100241 TOTAL:	40.00
100242	05/10/2021	PRTD	30650 WESTCHESTER FENCES I	110510 73329	210430	04/28/2021	2021090	051021	4,100.00
			Invoice: 210430	4,100.00 A7110	425	Prks:RaiseFenceInstall 8'HighNetting-HopperStPrkwy Outside Service			
						CHECK		100242 TOTAL:	4,100.00
100243	05/10/2021	PRTD	30670 WESTCHESTER TRACTOR	110464 73283	W916630	04/05/2021		051021	3,240.06
			Invoice: W916630	3,240.06 A7110	420	Veh#29 Prks: Kubota Tractor Repairs Vehicle Repair & Maintenance			
						CHECK		100243 TOTAL:	3,240.06
100244	05/10/2021	EFT	2516 RICHARD ARMISTO	110438 1226	1124103	05/01/2021		051021	207.90
			Invoice: 1124103	207.90 A9060	805	Medicare Refund-Current Month Medicare Reimbursement			
						CHECK		100244 TOTAL:	207.90
100245	05/10/2021	EFT	704 BARNES, ANGELIKA J	110450 5140353	153	05/01/2021		051021	148.50
			Invoice: 153	148.50 A9060	805	Medicare Refund-Current Month Medicare Reimbursement			
						CHECK		100245 TOTAL:	148.50
100246	05/10/2021	EFT	1553 STEPHEN BONURA	110448 6713818	118	05/01/2021		051021	148.50
			Invoice: 118	148.50 A9060	805	Medicare Refund-Current Month Medicare Reimbursement			

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 100246 TOTAL:			148.50
100247	05/10/2021	EFT	4237 RICHARD BOWMAN	110406	1205	05/01/2021		051021	148.50
				1205					
Invoice: 1205				148.50 A9060	805	Medicare Refund-Current Month / Medicare Reimbursement			
						CHECK 100247 TOTAL:			148.50
100248	05/10/2021	EFT	4664 ELIO BRUNO	110407	1153	05/01/2021		051021	148.50
				13203153					
Invoice: 1153				148.50 A9060	805	Medicare Refund-Current Month / Medicare Reimbursement			
						CHECK 100248 TOTAL:			148.50
100249	05/10/2021	EFT	5341 MARILYN CAROSELLA	110402	10099	05/01/2021		051021	148.50
				3233099					
Invoice: 10099				148.50 A9060	805	Medicare Refund-Current Month / Medicare Reimbursement			
						CHECK 100249 TOTAL:			148.50
100250	05/10/2021	EFT	5351 JOANN CARPENTER	110408	1202	05/01/2021		051021	148.50
				1202					
Invoice: 1202				148.50 A9060	805	Medicare Refund-Current Month / Medicare Reimbursement			
						CHECK 100250 TOTAL:			148.50
100251	05/10/2021	EFT	1964 ANTHONY CHIARLITTI	110403	14	05/01/2021		051021	148.50
				722804					
Invoice: 14				148.50 A9060	805	Medicare Refund-Current Month / Medicare Reimbursement			
						CHECK 100251 TOTAL:			148.50
100252	05/10/2021	EFT	6967 CHARLES COOK	110409	1197	05/01/2021		051021	148.50
				1197					
Invoice: 1197				148.50 A9060	805	Medicare Refund-Current Month / Medicare Reimbursement			
						CHECK 100252 TOTAL:			148.50

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE		INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
100253	05/10/2021	EFT	6969 PATRICIA COOK	110410	1169		05/01/2021		051021	148.50
				1169						
Invoice: 1169							Medicare Refund-Current Month			
				148.50 A9060		805	Medicare Reimbursement			
							CHECK		100253 TOTAL:	148.50
100254	05/10/2021	EFT	7913 JOSEPH DAVI	110411	1189		05/01/2021		051021	148.50
				1189						
Invoice: 1189							Medicare Refund-Current Month			
				148.50 A9060		805	Medicare Reimbursement			
							CHECK		100254 TOTAL:	148.50
100255	05/10/2021	EFT	7914 KATHERINE DAVI	110412	1166		05/01/2021		051021	148.50
				1166						
Invoice: 1166							Medicare Refund-Current Month			
				148.50 A9060		805	Medicare Reimbursement			
							CHECK		100255 TOTAL:	148.50
100256	05/10/2021	EFT	1978 ANTHONY DEFRANCESCO	110405	11		05/01/2021		051021	148.50
				729781						
Invoice: 11							Medicare Refund-Current Month			
				148.50 A9060		805	Medicare Reimbursement			
							CHECK		100256 TOTAL:	148.50
100257	05/10/2021	EFT	8053 JOSEPH DEFRANCESCO	110413	2206		05/01/2021		051021	207.90
				2206						
Invoice: 2206							Medicare Refund-Current Month			
				207.90 A9060		805	Medicare Reimbursement			
							CHECK		100257 TOTAL:	207.90
100258	05/10/2021	EFT	1464 PAYAL DEVGAN	110395	122		05/01/2021		051021	475.20
				6521922						
Invoice: 122							Medicare Refund-Current Month			
				475.20 A9060		805	Medicare Reimbursement			
							CHECK		100258 TOTAL:	475.20
100259	05/10/2021	EFT	432 MARTIN J. FARRELL	110434	166		05/01/2021		051021	148.50
				4555766						
Invoice: 166							Medicare Refund-Current Month			

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				148.50 A9060	805	Medicare Reimbursement			
						CHECK 100259 TOTAL:			148.50
100260	05/10/2021	EFT	10564 JOHN FOCA	110447	1104	05/01/2021		051021	148.50
				29528104					
Invoice: 1104						Medicare Refund-Current Month			
				148.50 A9060	805	Medicare Reimbursement			
						CHECK 100260 TOTAL:			148.50
100261	05/10/2021	EFT	10727 CHRISTINE FRAGETTI	110415	1205	05/01/2021		051021	148.50
				1205					
Invoice: 1205						Medicare Refund-Current Month			
				148.50 A9060	805	Medicare Reimbursement			
						CHECK 100261 TOTAL:			148.50
100262	05/10/2021	EFT	10726 JAMES FRAGETTI	110414	1541195	05/01/2021		051021	148.50
				15411147					
Invoice: 1541195						Medicare Refund-Current Month			
				148.50 A9060	805	Medicare Reimbursement			
						CHECK 100262 TOTAL:			148.50
100263	05/10/2021	EFT	11071 MARIA GALLI	110416	1129	05/01/2021		051021	148.50
				21590129					
Invoice: 1129						Medicare Refund-Current Month			
				148.50 A9060	805	Medicare Reimbursement			
						CHECK 100263 TOTAL:			148.50
100264	05/10/2021	EFT	11072 MARIO GALLI	110417	1170	05/01/2021		051021	148.50
				1170					
Invoice: 1170						Medicare Refund-Current Month			
				148.50 A9060	805	Medicare Reimbursement			
						CHECK 100264 TOTAL:			148.50
100265	05/10/2021	EFT	11851 ROBERT GOKEY	110436	1100	05/01/2021		051021	148.50
				5314349					
Invoice: 1100						Medicare Refund-Current Month			
				148.50 A9060	805	Medicare Reimbursement			

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE		INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
							CHECK 100265 TOTAL:			148.50
100266	05/10/2021	EFT	112 JOHN A. GRAY	110430	184		05/01/2021		051021	148.50
				3768484						
Invoice: 184							Medicare Refund-Current Month			
				148.50	A9060	805	Medicare Reimbursement			
							CHECK 100266 TOTAL:			148.50
100267	05/10/2021	EFT	12372 SUSAN GULLOTTA	110439	1139		05/01/2021		051021	386.10
				18524139						
Invoice: 1139							Medicare Refund-Current Month			
				386.10	A9060	805	Medicare Reimbursement			
							CHECK 100267 TOTAL:			386.10
100268	05/10/2021	EFT	670 PAMELA A. HOFFMAN	110435	156		05/01/2021		051021	207.90
				4990956						
Invoice: 156							Medicare Refund-Current Month			
				124.74	A9060	805	Medicare Reimbursement			
				62.37	F9060	805	Medicare Reimbursement			
				20.79	P9060	805	Medicare Reimbursement			
							CHECK 100268 TOTAL:			207.90
100269	05/10/2021	EFT	187 STEPHEN A. JOHNSON	110431	3991578		05/01/2021		051021	386.10
				3991578						
Invoice: 3991578							Medicare Refund-Current Month			
				231.66	A9060	805	Medicare Reimbursement			
				115.83	F9060	805	Medicare Reimbursement			
				38.61	P9060	805	Medicare Reimbursement			
							CHECK 100269 TOTAL:			386.10
100270	05/10/2021	EFT	14826 MARGARET KENNEDY	110398	10128		05/01/2021		051021	207.90
				10128						
Invoice: 10128							Medicare Refund-Current Month			
				207.90	A9060	805	Medicare Reimbursement			
							CHECK 100270 TOTAL:			207.90
100271	05/10/2021	EFT	15654 DELBERT LEFEVRE	110418	1152		05/01/2021		051021	148.50
				13819152						
Invoice: 1152							Medicare Refund-Current Month			
				148.50	A9060	805	Medicare Reimbursement			

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 100271 TOTAL:			148.50
100272	05/10/2021	EFT	15656 FRANCES LEFEVRE	110419	1113	05/01/2021		051021	148.50
Invoice: 1113				27280113		Medicare Refund-Current Month			
				148.50 A9060 805		Medicare Reimbursement			
						CHECK 100272 TOTAL:			148.50
100273	05/10/2021	EFT	15701 JEANNE LEMCKE	110399	191	05/01/2021		051021	148.50
Invoice: 191				3535291		Medicare Refund-Current Month			
				148.50 A9060 805		Medicare Reimbursement			
						CHECK 100273 TOTAL:			148.50
100274	05/10/2021	EFT	188 ROGER T. LEMCKE	110432	3991678	05/01/2021		051021	148.50
Invoice: 3991678				3991678		Medicare Refund-Current Month			
				148.50 A9060 805		Medicare Reimbursement			
						CHECK 100274 TOTAL:			148.50
100275	05/10/2021	EFT	16626 PETER MALLORY	110442	1181	05/01/2021		051021	148.50
Invoice: 1181				1181		Medicare Refund-Current Month			
				148.50 F9060 805		Medicare Reimbursement			
						CHECK 100275 TOTAL:			148.50
100276	05/10/2021	EFT	16629 RITA MALLORY	110443	1167	05/01/2021		051021	148.50
Invoice: 1167				1167		Medicare Refund-Current Month			
				148.50 F9060 805		Medicare Reimbursement			
						CHECK 100276 TOTAL:			148.50
100277	05/10/2021	EFT	16864 SCOTT MARTIN	110441	1122	05/01/2021		051021	148.50
Invoice: 1122				14582122		Medicare Refund-Current Month			
				148.50 A9060 805		Medicare Reimbursement			
						CHECK 100277 TOTAL:			148.50

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
100278	05/10/2021	EFT	16869 PAUL MARTINEAU	110451	2171		05/01/2021		051021	148.50
				2171						
Invoice: 2171						Medicare Refund-Current Month				
				148.50 A9060	805	Medicare Reimbursement				
						CHECK 100278 TOTAL:				148.50
100279	05/10/2021	EFT	16874 ANTHONY MARUGGI	110404	194		05/01/2021		051021	148.50
				3407894						
Invoice: 194						Medicare Refund-Current Month				
				148.50 A9060	805	Medicare Reimbursement				
						CHECK 100279 TOTAL:				148.50
100280	05/10/2021	EFT	16928 EVON MAURIELLO	110437	192		05/01/2021		051021	207.90
				3494492						
Invoice: 192						Medicare Refund-Current Month				
				207.90 A9060	805	Medicare Reimbursement				
						CHECK 100280 TOTAL:				207.90
100281	05/10/2021	EFT	447 ANDREA KERMASHEK MAZ	110449	165		05/01/2021		051021	148.50
				4605965						
Invoice: 165						Medicare Refund-Current Month				
				148.50 A9060	805	Medicare Reimbursement				
						CHECK 100281 TOTAL:				148.50
100282	05/10/2021	EFT	1896 SALVATORE MAZZULLO	110396	111		05/01/2021		051021	148.50
				6984411						
Invoice: 111						Medicare Refund-Current Month				
				118.80 A9060	805	Medicare Reimbursement				
				29.70 P9060	805	Medicare Reimbursement				
						CHECK 100282 TOTAL:				148.50
100283	05/10/2021	EFT	1336 JOAN MCGOWAN	110445	127		05/01/2021		051021	148.50
				6295527						
Invoice: 127						Medicare Refund-Current Month				
				148.50 A9060	805	Medicare Reimbursement				
						CHECK 100283 TOTAL:				148.50

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE		INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
100284	05/10/2021	EFT	1944 DEBORAH NAVA	110397	16		05/01/2021		051021	148.50
				716266						
Invoice: 16							Medicare Refund-Current Month			
				148.50 A9060		805	Medicare Reimbursement			
							CHECK 100284 TOTAL:			148.50
100285	05/10/2021	EFT	21159 VIRGINIA PANCOTTI	110440	396		05/01/2021		051021	207.90
				3303296						
Invoice: 396							Medicare Refund-Current Month			
				207.90 A9060		805	Medicare Reimbursement			
							CHECK 100285 TOTAL:			207.90
100286	05/10/2021	EFT	21130 GINO PAOLUCCI	110400	1123		05/01/2021		051021	148.50
				1123						
Invoice: 1123							Medicare Refund-Current Month			
				148.50 P9060		805	Medicare Reimbursement			
							CHECK 100286 TOTAL:			148.50
100287	05/10/2021	EFT	21131 GRAZIA PAOLUCCI	110401	188		05/01/2021		051021	148.50
				3627288						
Invoice: 188							Medicare Refund-Current Month			
				148.50 P9060		805	Medicare Reimbursement			
							CHECK 100287 TOTAL:			148.50
100288	05/10/2021	EFT	21512 LORRAINE PEARS	110389	284		05/01/2021		051021	148.50
				3768584						
Invoice: 284							Medicare Refund-Current Month			
				89.10 A9060		805	Medicare Reimbursement			
				44.55 F9060		805	Medicare Reimbursement			
				14.85 P9060		805	Medicare Reimbursement			
							CHECK 100288 TOTAL:			148.50
100289	05/10/2021	EFT	22736 CHARLES PLECHATY	110420	1167		05/01/2021		051021	148.50
				1167						
Invoice: 1167							Medicare Refund-Current Month			
				148.50 A9060		805	Medicare Reimbursement			
							CHECK 100289 TOTAL:			148.50

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
100290	05/10/2021	EFT	22737 ROSEMARIE PLECHATY	110421	1111	05/01/2021		051021	148.50
				27905111					
Invoice: 1111				148.50 A9060	805	Medicare Refund-Current Month Medicare Reimbursement			
						CHECK 100290 TOTAL:			148.50
100291	05/10/2021	EFT	887 ANTHONY PRETE	110446	145	05/01/2021		051021	207.90
				5482245					
Invoice: 145				207.90 A9060	805	Medicare Refund-Current Month Medicare Reimbursement			
						CHECK 100291 TOTAL:			207.90
100292	05/10/2021	EFT	418 KATE L. RACANIELLO	110433	167	05/01/2021		051021	148.50
				4526467					
Invoice: 167				148.50 A9060	805	Medicare Refund-Current Month Medicare Reimbursement			
						CHECK 100292 TOTAL:			148.50
100293	05/10/2021	EFT	23552 PATRICK RACANIELLO	110422	1190	05/01/2021		051021	148.50
				1190					
Invoice: 1190				148.50 A9060	805	Medicare Refund-Current Month Medicare Reimbursement			
						CHECK 100293 TOTAL:			148.50
100294	05/10/2021	EFT	24154 GEORGE RICHARDSON	110423	1101	05/01/2021		051021	475.20
				31427101					
Invoice: 1101				475.20 F9060	805	Medicare Refund-Current Month Medicare Reimbursement			
						CHECK 100294 TOTAL:			475.20
100295	05/10/2021	EFT	25063 FRANK SANTORO	110424	1237	05/01/2021		051021	148.50
				1237					
Invoice: 1237				148.50 F9060	805	Medicare Refund-Current Month Medicare Reimbursement			
						CHECK 100295 TOTAL:			148.50
100296	05/10/2021	EFT	25067 MARCELLA SANTORO	110425	1168	05/01/2021		051021	148.50
				1168					
Invoice: 1168						Medicare Refund-Current Month			

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE		INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				148.50 F9060		805	Medicare Reimbursement			
							CHECK 100296 TOTAL:			148.50
100297	05/10/2021	EFT	540 STANLEY SCHEPIS	110444 4759461	161		05/01/2021		051021	148.50
Invoice: 161							Medicare Refund-Current Month			
				148.50 A9060		805	Medicare Reimbursement			
							CHECK 100297 TOTAL:			148.50
100298	05/10/2021	EFT	26793 JOHN ST LEGER	110426 1219	1219		05/01/2021		051021	148.50
Invoice: 1219							Medicare Refund-Current Month			
				148.50 A9060		805	Medicare Reimbursement			
							CHECK 100298 TOTAL:			148.50
100299	05/10/2021	EFT	27562 DONALD SWEET	110427 1221	1221		05/01/2021		051021	148.50
Invoice: 1221							Medicare Refund-Current Month			
				148.50 A9060		805	Medicare Reimbursement			
							CHECK 100299 TOTAL:			148.50
100300	05/10/2021	EFT	1032 JOHN TUCCIARONE	110393 5835837	137		05/01/2021		051021	148.50
Invoice: 137							Medicare Refund-Current Month			
				89.10 A9060		805	Medicare Reimbursement			
				44.55 F9060		805	Medicare Reimbursement			
				14.85 P9060		805	Medicare Reimbursement			
							CHECK 100300 TOTAL:			148.50
100301	05/10/2021	EFT	1031 KATHLEEN TUCCIARONE	110392 5835737	137		05/01/2021		051021	148.50
Invoice: 137							Medicare Refund-Current Month			
				89.10 A9060		805	Medicare Reimbursement			
				44.55 F9060		805	Medicare Reimbursement			
				14.85 P9060		805	Medicare Reimbursement			
							CHECK 100301 TOTAL:			148.50
100302	05/10/2021	EFT	29924 LORETTA WASHIENKO	110390 1114	1114		05/01/2021		051021	148.50
Invoice: 1114							Medicare Refund-Current Month			

CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE		INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				148.50	A9060	805	Medicare Reimbursement			
							CHECK		100302 TOTAL:	148.50
100303	05/10/2021	EFT	1027 JUDITH WEINTRAUB	110391	138		05/01/2021		051021	207.90
				5805738						
Invoice: 138							Medicare Refund-Current Month			
				124.74	A9060	805	Medicare Reimbursement			
				62.37	F9060	805	Medicare Reimbursement			
				20.79	P9060	805	Medicare Reimbursement			
							CHECK		100303 TOTAL:	207.90
100304	05/10/2021	EFT	1974 EDWARD WELDON	110452	11		05/01/2021		051021	148.50
				731961						
Invoice: 11							Medicare Refund-Current Month			
				148.50	P9060	805	Medicare Reimbursement			
							CHECK		100304 TOTAL:	148.50
100305	05/10/2021	EFT	1335 MICHAEL F. WILSON	110394	127		05/01/2021		051021	207.90
				6295627						
Invoice: 127							Medicare Refund-Current Month			
				207.90	A9060	805	Medicare Reimbursement			
							CHECK		100305 TOTAL:	207.90
100306	05/10/2021	EFT	31556 MICHAEL ZAICEK	110428	1244		05/01/2021		051021	148.50
				1244						
Invoice: 1244							Medicare Refund-Current Month			
				148.50	A9060	805	Medicare Reimbursement			
							CHECK		100306 TOTAL:	148.50
100307	05/10/2021	EFT	31557 NORMA ZAICEK	110429	1159		05/01/2021		051021	148.50
				11110159						
Invoice: 1159							Medicare Refund-Current Month			
				148.50	A9060	805	Medicare Reimbursement			
							CHECK		100307 TOTAL:	148.50

NUMBER OF CHECKS 158 *** CASH ACCOUNT TOTAL *** 314,279.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	303,112.01
TOTAL EFT'S	64	11,167.20

*** GRAND TOTAL *** 314,279.21

JOURNAL ENTRIES TO BE CREATED

CLERK: 1429kpun

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2021 12 77									
APP A-0600	05/10/2021	051021	051021			Accounts Payable / AP CASH DISBURSEMENTS JOURNAL		188,912.47	
APP A-0200	05/10/2021	051021	051021			Cash / AP CASH DISBURSEMENTS JOURNAL			314,279.21
APP F-0600	05/10/2021	051021	051021			Accounts Payable / AP CASH DISBURSEMENTS JOURNAL		115,330.68	
APP P-0600	05/10/2021	051021	051021			Accounts Payable / AP CASH DISBURSEMENTS JOURNAL		3,832.06	
APP T-0600	05/10/2021	051021	051021			Accounts Payable / AP CASH DISBURSEMENTS JOURNAL		820.00	
APP H-0600	05/10/2021	051021	051021			Accounts Payable / AP CASH DISBURSEMENTS JOURNAL		5,384.00	
						GENERAL LEDGER TOTAL		314,279.21	314,279.21
APP A-0392	05/10/2021	051021	051021			Due From General/Water Funds		115,330.68	
APP F-0632	05/10/2021	051021	051021			Due to General/Water Funds			115,330.68
APP A-0394	05/10/2021	051021	051021			Due From General/Refuse Funds		3,832.06	
APP P-0634	05/10/2021	051021	051021			Due to General/Refuse Funds			3,832.06
APP A-0396	05/10/2021	051021	051021			Due From General/Trust Funds		820.00	
APP T-0636	05/10/2021	051021	051021			Due To General/Trust Funds			820.00
APP A-0393	05/10/2021	051021	051021			Due From General/Capital Funds		5,384.00	
APP H-0633	05/10/2021	051021	051021			Due to General/Capital Funds			5,384.00
						SYSTEM GENERATED ENTRIES TOTAL		125,366.74	125,366.74
						JOURNAL 2021/12/77 TOTAL		439,645.95	439,645.95

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND	2021 12	77	05/10/2021		
A-0200			Cash		314,279.21
A-0392			Due From General/Water Funds	115,330.68	
A-0393			Due From General/Capital Funds	5,384.00	
A-0394			Due From General/Refuse Funds	3,832.06	
A-0396			Due From General/Trust Funds	820.00	
A-0600			Accounts Payable	188,912.47	
			FUND TOTAL	314,279.21	314,279.21
F WATER FUND	2021 12	77	05/10/2021		
F-0600			Accounts Payable	115,330.68	
F-0632			Due to General/Water Funds		115,330.68
			FUND TOTAL	115,330.68	115,330.68
H CAPITAL FUND	2021 12	77	05/10/2021		
H-0600			Accounts Payable	5,384.00	
H-0633			Due to General/Capital Funds		5,384.00
			FUND TOTAL	5,384.00	5,384.00
P REFUSE FUND	2021 12	77	05/10/2021		
P-0600			Accounts Payable	3,832.06	
P-0634			Due to General/Refuse Funds		3,832.06
			FUND TOTAL	3,832.06	3,832.06
T TRUST & AGENCY FUND	2021 12	77	05/10/2021		
T-0600			Accounts Payable	820.00	
T-0636			Due To General/Trust Funds		820.00
			FUND TOTAL	820.00	820.00

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FROM
A	GENERAL FUND		125,366.74	
F	WATER FUND			115,330.68
H	CAPITAL FUND			5,384.00
P	REFUSE FUND			3,832.06
T	TRUST & AGENCY FUND			820.00
		TOTAL	125,366.74	125,366.74

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