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14291alb | 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				
3844	11/13/2017 EFT	2516	RICHARD ARMISTO	112461	11/13/2017		111317	109.00
	Invoice: 112461			109.00 A9060 805	Medicare Refund-Current Month		Medicare Reimbursement	
					CHECK	3844	TOTAL:	109.00
3845	11/13/2017 EFT	704	BARNES, ANGELIKA J	111	11/13/2017		111317	134.00
	Invoice: 111			134.00 A9060 805	MEDICARE REFUND CURRENT MONTH		Medicare Reimbursement	
					CHECK	3845	TOTAL:	134.00
3846	11/13/2017 EFT	4237	RICHARD BOWMAN	1163	11/13/2017		111317	109.00
	Invoice: 1163			109.00 A9060 805	Medicare Refund-Current Month		Medicare Reimbursement	
					CHECK	3846	TOTAL:	109.00
3847	11/13/2017 EFT	4664	ELIO BRUNO	1111	11/13/2017		111317	109.00
	Invoice: 1111			109.00 A9060 805	Medicare Refund-Current Month		Medicare Reimbursement	
					CHECK	3847	TOTAL:	109.00
3848	11/13/2017 EFT	5341	MARILYN CAROSELLA	10057	11/13/2017		111317	109.00
	Invoice: 10057			109.00 A9060 805	Medicare Refund-Current Month		Medicare Reimbursement	
					CHECK	3848	TOTAL:	109.00
3849	11/13/2017 EFT	5351	JOANN CARPENTER	1160	11/13/2017		111317	109.00
	Invoice: 1160			109.00 A9060 805	Medicare Refund-Current Month		Medicare Reimbursement	
					CHECK	3849	TOTAL:	109.00
3850	11/13/2017 EFT	6967	CHARLES COOK	1155	11/13/2017		111317	109.00
	Invoice: 1155			109.00 A9060 805	Medicare Refund-Current Month		Medicare Reimbursement	
					CHECK	3850	TOTAL:	109.00
3851	11/13/2017 EFT	6969	PATRICIA COOK	1127	11/13/2017		111317	109.00
	Invoice: 1127			109.00 A9060 805	Medicare Refund-Current Month		Medicare Reimbursement	

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						CHECK	3851 TOTAL:	109.00
3852	11/13/2017 EFT	7913	JOSEPH DAVI	1147	11/13/2017	111317		109.00
	Invoice: 1147				Medicare Refund-Current Month			
		109.00	A9060	805	Medicare Reimbursement			
					CHECK	3852 TOTAL:		109.00
3853	11/13/2017 EFT	7914	KATHERINE DAVI	1124	11/13/2017	111317		109.00
	Invoice: 1124				Medicare Refund-Current Month			
		109.00	A9060	805	Medicare Reimbursement			
					CHECK	3853 TOTAL:		109.00
3854	11/13/2017 EFT	8053	JOSEPH DEFRANCESCO	2164	11/13/2017	111317		109.00
	Invoice: 2164				Medicare Refund-Current Month			
		109.00	A9060	805	Medicare Reimbursement			
					CHECK	3854 TOTAL:		109.00
3855	11/13/2017 EFT	432	MARTIN J. FARRELL	124	11/13/2017	111317		109.00
	Invoice: 124				Medicare Refund-Current Month			
		109.00	A9060	805	Medicare Reimbursement			
					CHECK	3855 TOTAL:		109.00
3856	11/13/2017 EFT	488	MARY E. FARRELL	121	11/13/2017	111317		134.00
	Invoice: 121				Medicare Refund-Current Month			
		134.00	A9060	805	Medicare Reimbursement			
					CHECK	3856 TOTAL:		134.00
3857	11/13/2017 EFT	10564	JOHN FOCA	162	11/13/2017	111317		109.00
	Invoice: 162				Medicare Refund-Current Month			
		109.00	A9060	805	Medicare Reimbursement			
					CHECK	3857 TOTAL:		109.00
3858	11/13/2017 EFT	10727	CHRISTINE FRAGETTI	1163	11/13/2017	111317		109.00
	Invoice: 1163				Medicare Refund-Current Month			
		109.00	A9060	805	Medicare Reimbursement			

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				CHECK	3858 TOTAL:	109.00
3859 11/13/2017 EFT	10726 JAMES FRAGETTI	1541153	11/13/2017	111317	109.00	
Invoice: 1541153		109.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement			
				CHECK	3859 TOTAL:	109.00
3860 11/13/2017 EFT	11045 KATHRYN GALE	1207	11/13/2017	111317	109.00	
Invoice: 1207		109.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement			
				CHECK	3860 TOTAL:	109.00
3861 11/13/2017 EFT	11071 MARIA GALLI	187	11/13/2017	111317	109.00	
Invoice: 187		109.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement			
				CHECK	3861 TOTAL:	109.00
3862 11/13/2017 EFT	11072 MARIO GALLI	1128	11/13/2017	111317	109.00	
Invoice: 1128		109.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement			
				CHECK	3862 TOTAL:	109.00
3863 11/13/2017 EFT	11851 ROBERT GOKEY	158	11/13/2017	111317	109.00	
Invoice: 158		109.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement			
				CHECK	3863 TOTAL:	109.00
3864 11/13/2017 EFT	112 JOHN A. GRAY	142	11/13/2017	111317	109.00	
Invoice: 142		109.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement			
				CHECK	3864 TOTAL:	109.00
3865 11/13/2017 EFT	12372 SUSAN GULLOTTA	197	11/13/2017	111317	109.00	
Invoice: 197		109.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement			
				CHECK	3865 TOTAL:	109.00

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3866	11/13/2017 EFT	670 PAMELA A. HOFFMAN	114	11/13/2017	111317	134.00
	Invoice: 114			MEDICARE REFUND-CURRENT MONTH		
		80.40 A9060 805		Medicare Reimbursement		
		40.20 F9060 805		Medicare Reimbursement		
		13.40 P9060 805		Medicare Reimbursement		
				CHECK	3866 TOTAL:	134.00
3867	11/13/2017 EFT	187 STEPHEN A. JOHNSON	3991536	11/13/2017	111317	109.00
	Invoice: 3991536			Medicare Refund-Current Month		
		65.40 A9060 805		Medicare Reimbursement		
		32.70 F9060 805		Medicare Reimbursement		
		10.90 P9060 805		Medicare Reimbursement		
				CHECK	3867 TOTAL:	109.00
3868	11/13/2017 EFT	14826 MARGARET KENNEDY	1086	11/13/2017	111317	109.00
	Invoice: 1086			Medicare Refund-Current Month		
		109.00 A9060 805		Medicare Reimbursement		
				CHECK	3868 TOTAL:	109.00
3869	11/13/2017 EFT	15654 DELBERT LEFEVRE	1110	11/13/2017	111317	109.00
	Invoice: 1110			Medicare Refund-Current Month		
		109.00 A9060 805		Medicare Reimbursement		
				CHECK	3869 TOTAL:	109.00
3870	11/13/2017 EFT	15656 FRANCES LEFEVRE	171	11/13/2017	111317	109.00
	Invoice: 171			Medicare Refund-Current Month		
		109.00 A9060 805		Medicare Reimbursement		
				CHECK	3870 TOTAL:	109.00
3871	11/13/2017 EFT	15701 JEANNE LEMCKE	149	11/13/2017	111317	109.00
	Invoice: 149			Medicare Refund-Current Month		
		109.00 A9060 805		Medicare Reimbursement		
				CHECK	3871 TOTAL:	109.00
3872	11/13/2017 EFT	188 ROGER T. LEMCKE	3991636	11/13/2017	111317	109.00
	Invoice: 3991636			Medicare Refund-Current Month		
		109.00 A9060 805		Medicare Reimbursement		

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					CHECK	3872 TOTAL:	109.00
3873	11/13/2017 EFT	16626 PETER MALLORY	1139	11/13/2017	111317	109.00	
	Invoice: 1139			Medicare Refund-Current Month			
			109.00 F9060 805	Medicare Reimbursement			
					CHECK	3873 TOTAL:	109.00
3874	11/13/2017 EFT	16629 RITA MALLORY	1125	11/13/2017	111317	109.00	
	Invoice: 1125			Medicare Refund-Current Month			
			109.00 F9060 805	Medicare Reimbursement			
					CHECK	3874 TOTAL:	109.00
3875	11/13/2017 EFT	16864 SCOTT MARTIN	180	11/13/2017	111317	109.00	
	Invoice: 180			Medicare Refund-Current Month			
			109.00 A9060 805	Medicare Reimbursement			
					CHECK	3875 TOTAL:	109.00
3876	11/13/2017 EFT	16869 PAUL MARTINEAU	2129	11/13/2017	111317	109.00	
	Invoice: 2129			Medicare Refund-Current Month			
			109.00 A9060 805	Medicare Reimbursement			
					CHECK	3876 TOTAL:	109.00
3877	11/13/2017 EFT	16874 ANTHONY MARUGGI	152	11/13/2017	111317	109.00	
	Invoice: 152			Medicare Refund-Current Month			
			109.00 A9060 805	Medicare Reimbursement			
					CHECK	3877 TOTAL:	109.00
3878	11/13/2017 EFT	16928 EVON MAURIELLO	150	11/13/2017	111317	109.00	
	Invoice: 150			Medicare Refund-Current Month			
			109.00 A9060 805	Medicare Reimbursement			
					CHECK	3878 TOTAL:	109.00
3879	11/13/2017 EFT	447 ANDREA KERMASHEK MAZZEI	123	11/13/2017	111317	134.00	
	Invoice: 123			Medicare Refund-Current Month			
			134.00 A9060 805	Medicare Reimbursement			
					CHECK	3879 TOTAL:	134.00

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3880 11/13/2017 EFT	215 ROBERT V MAZZEI	135	11/13/2017	111317	109.00
Invoice: 135			Medicare Refund-Current Month		
		109.00 A9060 805	Medicare Reimbursement		
			CHECK	3880 TOTAL:	109.00
3881 11/13/2017 EFT	18630 FRANCES MURRAY	1209	11/13/2017	111317	109.00
Invoice: 1209			Medicare Refund-Current Month		
		109.00 A9060 805	Medicare Reimbursement		
			CHECK	3881 TOTAL:	109.00
3882 11/13/2017 EFT	21159 VIRGINIA PANCOTTI	354	11/13/2017	111317	109.00
Invoice: 354			Medicare Refund-Current Month		
		109.00 A9060 805	Medicare Reimbursement		
			CHECK	3882 TOTAL:	109.00
3883 11/13/2017 EFT	21130 GINO PAOLUCCI	181	11/13/2017	111317	109.00
Invoice: 181			Medicare Refund-Current Month		
		109.00 P9060 805	Medicare Reimbursement		
			CHECK	3883 TOTAL:	109.00
3884 11/13/2017 EFT	21131 GRAZIA PAOLUCCI	146	11/13/2017	111317	109.00
Invoice: 146			Medicare Refund-Current Month		
		109.00 P9060 805	Medicare Reimbursement		
			CHECK	3884 TOTAL:	109.00
3885 11/13/2017 EFT	21512 LORRAINE PEARIS	242	11/13/2017	111317	109.00
Invoice: 242			Medicare Refund-Current Month		
		65.40 A9060 805	Medicare Reimbursement		
		32.70 F9060 805	Medicare Reimbursement		
		10.90 P9060 805	Medicare Reimbursement		
			CHECK	3885 TOTAL:	109.00
3886 11/13/2017 EFT	22736 CHARLES PLECHATY	1125	11/13/2017	111317	109.00
Invoice: 1125			Medicare Refund-Current Month		
		109.00 A9060 805	Medicare Reimbursement		
			CHECK	3886 TOTAL:	109.00

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3887 11/13/2017 EFT Invoice: 169	22737 ROSEMARIE PLECHATY	169	11/13/2017 111317	109.00
	109.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement		
		CHECK 3887 TOTAL:		109.00
3888 11/13/2017 EFT Invoice: 13	887 ANTHONY PRETE	13	11/13/2017 111317	134.00
	134.00 A9060 805	MEDICARE REFUND-CURRENT MONTH Medicare Reimbursement		
		CHECK 3888 TOTAL:		134.00
3889 11/13/2017 EFT Invoice: 125	418 KATE L. RACANIELLO	125	11/13/2017 111317	109.00
	109.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement		
		CHECK 3889 TOTAL:		109.00
3890 11/13/2017 EFT Invoice: 1148	23552 PATRICK RACANIELLO	1148	11/13/2017 111317	109.00
	109.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement		
		CHECK 3890 TOTAL:		109.00
3891 11/13/2017 EFT Invoice: 159	24154 GEORGE RICHARDSON	159	11/13/2017 111317	109.00
	109.00 F9060 805	Medicare Refund-Current Month Medicare Reimbursement		
		CHECK 3891 TOTAL:		109.00
3892 11/13/2017 EFT Invoice: 1195	25063 FRANK SANTORO	1195	11/13/2017 111317	109.00
	109.00 F9060 805	Medicare Refund-Current Month Medicare Reimbursement		
		CHECK 3892 TOTAL:		109.00
3893 11/13/2017 EFT Invoice: 1126	25067 MARCELLA SANTORO	1126	11/13/2017 111317	109.00
	109.00 F9060 805	Medicare Refund-Current Month Medicare Reimbursement		
		CHECK 3893 TOTAL:		109.00

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3894 11/13/2017 EFT 540 STANLEY SCHEPIS
Invoice: 119

119
134.00 A9060 805

11/13/2017 111317
Medicare Refund-Current Month
Medicare Reimbursement

134.00

CHECK 3894 TOTAL: 134.00

3895 11/13/2017 EFT 26651 TERI SPREER
Invoice: 1106

1106
109.00 A9060 805

11/13/2017 111317
Medicare Refund-Current Month
Medicare Reimbursement

109.00

CHECK 3895 TOTAL: 109.00

3896 11/13/2017 EFT 26793 JOHN ST LEGER
Invoice: 1177

1177
109.00 A9060 805

11/13/2017 111317
Medicare Refund-Current Month
Medicare Reimbursement

109.00

CHECK 3896 TOTAL: 109.00

3897 11/13/2017 EFT 27562 DONALD SWEET
Invoice: 1179

1179
109.00 A9060 805

11/13/2017 111317
Medicare Refund-Current Month
Medicare Reimbursement

109.00

CHECK 3897 TOTAL: 109.00

3898 11/13/2017 EFT 29290 DONALD VALENTINE
Invoice: 1209

1209
109.00 A9060 805

11/13/2017 111317
Medicare Refund-Current Month
Medicare Reimbursement

109.00

CHECK 3898 TOTAL: 109.00

3899 11/13/2017 EFT 29291 DOROTHY VALENTINE
Invoice: 1101

1101
109.00 A9060 805

11/13/2017 111317
Medicare Refund-Current Month
Medicare Reimbursement

109.00

CHECK 3899 TOTAL: 109.00

3900 11/13/2017 EFT 29924 LORETTA WASHIENKO
Invoice: 172

172
109.00 A9060 805

11/13/2017 111317
Medicare Refund-Current Month
Medicare Reimbursement

109.00

CHECK 3900 TOTAL: 109.00

Cc 111317

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87791 11/13/2017 WIRE 379 CHASE PAYMENTECH
Invoice: Parking-Oct-2017Parking-Oct-2017 11/02/2017 cc111317
10/1-10/31/17 Parking CC Fees
Credit Card Fees

372.22

372.22 A5660 489

CHECK 87791 TOTAL:

372.22

87792 11/13/2017 WIRE 379 CHASE PAYMENTECH
Invoice: Rec-Oct-2017Rec-Oct-2017 11/02/2017 cc111317
10/1-10/31/17 Rec Online CC Fees
Credit Card Fees

525.47

525.47 A7020 489

CHECK 87792 TOTAL:

525.47

87793 11/13/2017 WIRE 617 MARGARET ABLES
Invoice: CC-Refund-9412703CC-Refund-9412703 10/25/2017 cc111317
Refund: 11/3/17 Pizza Bingo
Fees Teen Center

20.00

20.00 A020 2020

CHECK 87793 TOTAL:

20.00

87794 11/13/2017 WIRE 928 RONIT AZOULAY
Invoice: CC-Refund-9197169CC-Refund-9197169 09/09/2017 cc111317
Refund: Halloween Party
Fees Youth Programs

20.00

20.00 A020 2017

CHECK 87794 TOTAL:

20.00

NUMBER OF CHECKS 4

*** CASH ACCOUNT TOTAL ***

937.69

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

4

937.69

*** GRAND TOTAL ***

937.69

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3901 11/13/2017 EFT Invoice: 1208	30950 BEATRICE WIENKOOP	1208	11/13/2017	111317	109.00
	109.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement			
		CHECK	3901 TOTAL:		109.00
3902 11/13/2017 EFT Invoice: 1202	31556 MICHAEL ZAICEK	1202	11/13/2017	111317	109.00
	109.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement			
		CHECK	3902 TOTAL:		109.00
3903 11/13/2017 EFT Invoice: 1117	31557 NORMA ZAICEK	1117	11/13/2017	111317	109.00
	109.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement			
		CHECK	3903 TOTAL:		109.00
87795 11/13/2017 PRTD Invoice: 21823	633 3 G'S GARAGE DOORS, LLC	21823	10/19/2017	111317	237.43
	237.43 A7110 417	Parks:Rpr Garage Dr-Safety Hose, Put CableOntoDrum Repairs & Maintenance			
		CHECK	87795 TOTAL:		237.43
87796 11/13/2017 PRTD Invoice: 001017119	997 A1 COMPUTER SERVICES INC	001017119	11/02/2017	111317	200.00
	200.00 A1681 485	11/1/17 Off Site Back Up - 359.3 Gigs Used Consulting Services			
		CHECK	87796 TOTAL:		200.00
87797 11/13/2017 PRTD Invoice: 9003079603	31610 ACUITY SPECIALITY PRODUCTS INC	9003079603	10/13/2017	111317	81.62
	81.62 A5132 406	Shop: ZEP Brake Flush - 1 Dozen Supplies			
		CHECK	87797 TOTAL:		81.62
87798 11/13/2017 PRTD Invoice: 4507729012669	1209 ADVANCE AUTO PARTS	4507729012669	10/17/2017	111317	19.99
	19.99 A5132 420	Veh #13 Sweeper: Headlamp Bulbs (Twin Sylvania) Vehicle Repair & Maintenance			
Invoice: 4507729834682	ADVANCE AUTO PARTS	4507729834682	10/25/2017	111317	5.19
	5.19 A5132 420	Veh #17 Hwy: Uphl Cleaner Vehicle Repair & Maintenance			
	ADVANCE AUTO PARTS	4507729834676	10/25/2017	111317	35.58

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Invoice: 4507729834676		35.58 P8160	420	Veh #s 7&8 Refuse: Cooling System Filters Vehicle Repair & Maintenance		
Invoice: 4507729812957	ADVANCE AUTO PARTS	40.98 A5132	420	10/25/2017 111317 Veh #17 Hwy:Wiper Blades 20" & 24" Latitude Rain X Vehicle Repair & Maintenance	40.98	
Invoice: 4507730013090	ADVANCE AUTO PARTS	157.99 A3120	420	10/27/2017 111317 Veh #ER1 PD: Battery Vehicle Repair & Maintenance	157.99	
Invoice: 4507728734372	ADVANCE AUTO PARTS	35.81 A3120	420	10/14/2017 111317 Veh #50 PD: Oil & Filter Vehicle Repair & Maintenance	35.81	
Invoice: 4507730434910	ADVANCE AUTO PARTS	51.98 A3120	420	10/31/2017 111317 Veh#s 56 & 58 PD: Oil & Filters Vehicle Repair & Maintenance	51.98	
Invoice: 4507730434911	ADVANCE AUTO PARTS	73.96 A5132	406	10/31/2017 111317 Shop: Antifreeze & Washer Fluid Supplies	73.96	
				CHECK	87798 TOTAL:	421.48
87799 11/13/2017 PRTD Invoice: 17702	1603 ALL POINTS SECURITY	54.90 A5132	425	10/23/2017 111317 Oct 2017 DPW Alarm Monitoring, Open/Close Reports Outside Service	54.90	
Invoice: 17703	ALL POINTS SECURITY	24.95 A7141 84.85 A7220	425 425	10/23/2017 111317 Oct 2017 Rec/Pool Alarm Monitor, Open/Close Reports RecMarble Outside Services Outside Services	109.80	
				CHECK	87799 TOTAL:	164.70
87800 11/13/2017 PRTD Invoice: 00455479	1600 ALL WELD PRODUCTS CORP	36.00 A5132	406	10/31/2017 111317 Oct 2017 Tank Rental Supplies	36.00	
				CHECK	87800 TOTAL:	36.00
87801 11/13/2017 PRTD Invoice: 1L7T-MXXV-1K7P	803 AMAZON CAPITAL SERVICES INC	35.24 A6771	406	10/04/2017 111317 Sr Ctr: Folding Card Table - 34" Resin Top Supplies	35.24	
Invoice: 1FRW-6TH9-79JQ	AMAZON CAPITAL SERVICES INC	19.99 A3120	438	10/19/2017 111317 PD: Energizer Lithium Battery for Guns (12 Pack) Munitions	19.99	

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Invoice: 1X1V-GW46-CW6Q	AMAZON CAPITAL SERVICES INC	1X1V-GW46-CW6Q	10/20/2017	111317	6.14
	6.14 A3130 406	PD: Business Card Binder Pages for Detectives Supplies			
Invoice: 1KLG-W6X1-FKH9	AMAZON CAPITAL SERVICES INC	1KLG-W6X1-FKH9	10/25/2017	111317	44.99
	44.99 A7020 406	Rec: Chair - Ergonomic Mesh Midback w/Metal Base Supplies			
Invoice: 143C-ND7D-DXG6	AMAZON CAPITAL SERVICES INC	143C-ND7D-DXG6	10/26/2017	111317	38.53
	23.12 A1325 406	Fin: Scansnap Carrier Sheet Fujitsu PA03360-0013 Supplies			
	11.56 F8310 406	Fin Supplies			
	3.85 P8160 406	Fin Supplies			
		CHECK 87801 TOTAL:			144.89
87802 11/13/2017 PRTD	924 EUGENIA K. AMDITIS	AMD-2017-10-13	10/13/2017	111317	220.00
Invoice: AMD-2017-10-13		10/13/17 Psychic Reader Sr Ctr Outside Service			
	220.00 A6771 425				
		CHECK 87802 TOTAL:			220.00
87803 11/13/2017 PRTD	9210 ARAMARK UNIFORM SERVICE	952607620	10/18/2017	111317	40.10
Invoice: 952607620		10/18/17 Garage Uniforms			
	40.10 A5132 444				
Invoice: 952607621	ARAMARK UNIFORM SERVICE	952607621	10/18/2017	111317	42.72
	42.72 F8340 444	10/18/17 Water Uniforms			
		Uniforms			
Invoice: 952607622	ARAMARK UNIFORM SERVICE	952607622	10/18/2017	111317	62.52
	62.52 A7110 444	10/18/17 Parks Uniforms			
		Uniforms			
Invoice: 952607623	ARAMARK UNIFORM SERVICE	952607623	10/18/2017	111317	35.46
	35.46 P8160 444	10/18/17 Refuse Uniforms			
		Uniforms			
Invoice: 952607624	ARAMARK UNIFORM SERVICE	952607624	10/18/2017	111317	99.23
	99.23 A8170 444	10/18/17 Highway Uniforms			
		Uniforms			
Invoice: 952613897	ARAMARK UNIFORM SERVICE	952613897	10/25/2017	111317	40.10
	40.10 A5132 444	10/25/17 Garage Uniforms			
		Uniforms			
Invoice: 952613898	ARAMARK UNIFORM SERVICE	952613898	10/25/2017	111317	42.72
	42.72 F8340 444	10/25/17 Water Uniforms			
		Uniforms			

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Invoice: 952613899	10/25/2017		111317	62.52
ARAMARK UNIFORM SERVICE	10/25/17 Parks Uniforms			
62.52 A7110 444	Uniforms			
Invoice: 952613900	10/25/2017		111317	35.46
ARAMARK UNIFORM SERVICE	10/25/17 Refuse Uniforms			
35.46 P8160 444	Uniforms			
Invoice: 952613901	10/25/2017		111317	99.23
ARAMARK UNIFORM SERVICE	10/25/17 Highway Uniforms			
99.23 A8170 444	Uniforms			
Invoice: 952620137	11/01/2017		111317	45.38
ARAMARK UNIFORM SERVICE	11/1/17 Garage Uniforms			
45.38 A5132 444	Uniforms			
Invoice: 952620138	11/01/2017		111317	53.28
ARAMARK UNIFORM SERVICE	11/1/17 Water Uniforms			
53.28 F8340 444	Uniforms			
Invoice: 952620140	11/01/2017		111317	35.46
ARAMARK UNIFORM SERVICE	11/1/17 Refuse Uniforms			
35.46 P8160 444	Uniforms			
Invoice: 952620141	11/01/2017		111317	99.23
ARAMARK UNIFORM SERVICE	11/1/17 Highway Uniforms			
99.23 A8170 444	Uniforms			
Invoice: 952620139	11/01/2017		111317	62.52
ARAMARK UNIFORM SERVICE	11/1/17 Parks Uniforms			
62.52 A7110 444	Uniforms			
CHECK 87803 TOTAL:				855.93
87804 11/13/2017 PRTD	10/31/2017		111317	360.00
Invoice: 2392	10/11-10/25/17 Acting Instructor S. Bone-Gleason			
360.00 A6771 425	Outside Service			
CHECK 87804 TOTAL:				360.00
87805 11/13/2017 PRTD	10/16/2017		111317	5,053.33
Invoice: 2017-November	Nov 2017 Rent Sr Ctr			
5,053.33 A6771 474	Clinton Street Center Rent			
CHECK 87805 TOTAL:				5,053.33

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87806	11/13/2017	PRTD	2700 ATLANTIC IRRIGATION SPECIALTIES	4604388	10/18/2017	111317	12.44
Invoice: 4604388					Parkway Field: Sprinkler Cover - 10" Round		
			12.44 A7110	406	Supplies		
					CHECK	87806 TOTAL:	12.44
87807	11/13/2017	PRTD	837 ATLANTIC MOBILE CONCRETE, INC.	2561	09/28/2017	111317	880.00
Invoice: 2561					K-Crete for Water Patch-20 Spring St (7 Cu. Yards)		
			880.00 F8340	430	Patching Material		
					CHECK	87807 TOTAL:	880.00
87808	11/13/2017	PRTD	3380 BEDFORD STONE & MASONRY SUPPLY CO	1710-259795	10/23/2017	111317	119.07
Invoice: 1710-259795					Stonedust for Nannahagen Park Path		
			119.07 A7110	406	Supplies		
					CHECK	87808 TOTAL:	119.07
87809	11/13/2017	PRTD	3580 BEN ROMEO CO INC	60078	10/06/2017	111317	432.00
Invoice: 60078					Hwy: Leather Cuff Gloves - 6 Dozen		
			432.00 A5110	406	Supplies		
					10/06/2017	111317	59.00
Invoice: 60082					Shop: Box of Rags		
			59.00 A5132	406	Supplies		
					CHECK	87809 TOTAL:	491.00
87810	11/13/2017	PRTD	3660 BERGER TRUE VALUE HARDWARE	522582	10/19/2017	111317	13.48
Invoice: 522582					Shop: Utility Knife, Blades		
			13.48 A5132	406	Supplies		
					CHECK	87810 TOTAL:	13.48
87811	11/13/2017	PRTD	845 BLUE DRAGON CONNECTIONS, LLC	4374	10/02/2017	111317	4,022.00
Invoice: 4374					10/2/17 Relocate PD Network Equip to New Rack		
			4,022.00 H3197	201	17380 PPD Technology Improvements		
					CHECK	87811 TOTAL:	4,022.00
87812	11/13/2017	PRTD	845 BLUE DRAGON CONNECTIONS, LLC	4373	10/02/2017	111317	69,291.00
Invoice: 4373					VH: Video Surveillance System		
			69,291.00 H3197	201	17380 PPD Technology Improvements		

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				CHECK	87812 TOTAL:	69,291.00
87813 11/13/2017 PRTD 90287 DOMENIC BONGARZONE	Boots-FYE-2018	11/04/2017	111317	140.55		
Invoice: Boots-FYE-2018	Work Shoes - FYE 2018					
140.55 A8170 444	Uniforms					
				CHECK	87813 TOTAL:	140.55
87814 11/13/2017 PRTD 4216 JEANNE BORDIN	Reimb-2017-10-16	10/16/2017	111317	144.26		
Invoice: Reimb-2017-10-16	9/25-10/16/17 BRS After School Supplies					
144.26 A7326 406	After School Supplies - BRS					
				CHECK	87814 TOTAL:	144.26
87815 11/13/2017 PRTD 4739 BUCKHURST FISH JACQUEMART INC	01027.00.B-8	10/13/2017	111317	2,290.00		
Invoice: 01027.00.B-8	Sept 2017 Pville Downtown Zoning Code					
2,290.00 H8097 201 16140	Business District Master Plan					
				CHECK	87815 TOTAL:	2,290.00
87816 11/13/2017 PRTD 4962 CABLEVISION	07882011185010-1117	10/27/2017	111317	7.35		
Invoice: 07882011185010-1117	11/1-11/30/17 PD Cable Boxes #07882011185010					
7.35 A1620 415	Utilities					
				CHECK	87816 TOTAL:	7.35
87817 11/13/2017 PRTD 4962 CABLEVISION	07882381177010-1017	10/11/2017	111317	21.06		
Invoice: 07882381177010-1017	10/16-11/15/17 DPW TV 2 Cable Boxes #0788238117010					
21.06 A5010 415	Utilities					
				CHECK	87817 TOTAL:	21.06
87818 11/13/2017 PRTD 4962 CABLEVISION	07882016923019-1117	10/27/2017	111317	22.05		
Invoice: 07882016923019-1117	11/1-11/30/17 VH Cable Boxes #07882016923019					
22.05 A1620 415	Utilities					
				CHECK	87818 TOTAL:	22.05
87819 11/13/2017 PRTD 4962 CABLEVISION	07882392892011-1117	10/27/2017	111317	64.90		
Invoice: 07882392892011-1117	11/1-11/30/17 Lake St Modem #07882392892011					
64.90 F1681 481	LightPath -High Speed + E-mail					
				CHECK	87819 TOTAL:	64.90

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87820 11/13/2017 PRD 4962 CABLEVISION
Invoice: 07882392898019-1017

07882392898019-1017 10/11/2017 111317
10/16-11/15/17 DPW Modem #07882392898019
LightPath -High Speed + E-mail

64.90

64.90

87821 11/13/2017 PRD 4962 CABLEVISION
Invoice: 07882392897011-11172

07882392897011-1117210/27/2017 111317
11/1-11/30/17 Sr Ctr Modem #07882392897011
LightPath -High Speed + E-mail

64.90

64.90

87822 11/13/2017 PRD 4962 CABLEVISION
Invoice: 07882407223010-1017

07882407223010-1017 10/11/2017 111317
10/16-11/15/17 327 S. Bedford Rd Internet #078824
LightPath -High Speed + E-mail

70.68

70.68

87823 11/13/2017 PRD 4962 CABLEVISION
Invoice: 07882403156017-1117

07882403156017-1117 10/27/2017 111317
11/1-11/30/17 Sr Ctr Internet 07882403156017
Utilities

70.68

70.68

87824 11/13/2017 PRD 4962 CABLEVISION
Invoice: 07882407219019-1017

07882407219019-1017 10/11/2017 111317
10/16-11/15/17 VH DSL Line #07882407219019
LightPath -High Speed + E-mail
LightPath -High Speed + E-mail
LightPath -High Speed + E-mail

94.95

94.95

87825 11/13/2017 PRD 4962 CABLEVISION
Invoice: 07882407255013-1017

07882407255013-1017 10/18/2017 111317
10/23-11/22/17 Internet Lake St Pump Hse #07882407
LightPath -High Speed + E-mail

100.63

100.63

87826 11/13/2017 PRD 442 CADCA
Invoice: Forum-2018-02-05

Forum-2018-02-05 10/19/2017 111317
STRONG: 2/5-2/8/18 Leadership Forum Malgarinos
Conference/Training

595.00

595.00

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87827	11/13/2017	PRTD	5234	CAREY & WALSH INC	7095-148557	10/03/2017	111317	490.00	
				Invoice: 7095-148557		10/3/17	Serviced VH Air Conditioning Equipment		
			490.00	A1620	417	Repairs & Maintenance			
							CHECK	87827 TOTAL:	490.00
87828	11/13/2017	PRTD	5299	CARMEL WINWATER WORKS CO	099297 00	10/13/2017	111317	2,406.95	
				Invoice: 099297 00		Water: Curb Stops, Box, Quarter Bends, Saddles, Rods			
			2,406.95	F8340	406	Supplies			
				CARMEL WINWATER WORKS CO	099297 01	10/24/2017	111317	885.00	
				Invoice: 099297 01		Water: Couplings, Saddles, Clamps			
			885.00	F8340	406	Supplies			
							CHECK	87828 TOTAL:	3,291.95
87829	11/13/2017	PRTD	652	CIT BANK, N.A.	30971456	10/21/2017	111317	393.00	
				Invoice: 30971456		Nov 2017	Bldg Dept Copier Lease		
			393.00	A3620	442	Copy Machine			
							CHECK	87829 TOTAL:	393.00
87830	11/13/2017	PRTD	6100	CITY OF NY-DEPT OF CITYWIDE ADM	5349-110117	11/01/2017	111317	1.00	
				Invoice: 5349-110117		FYE 2018	Block 3025.Lot 1 - Base Rent Lake St Lot		
			1.00	A1010	411	Misc			
							CHECK	87830 TOTAL:	1.00
87831	11/13/2017	PRTD	6720	CON EDISON OF NEW YORK	599019197101006-1017	10/27/2017	111317	28.95	
				Invoice: 599019197101006-1017		9/30-10/31/17	Jackson St Parking Lot #599019197101		
			28.95	A5182	440	Power Expenses PASNY			
							CHECK	87831 TOTAL:	28.95
87832	11/13/2017	PRTD	6720	CON EDISON OF NEW YORK	590904047319008-1117	11/02/2017	111317	33.23	
				Invoice: 590904047319008-1117		10/4-11/2/17	Brentwood Dr Generator Gas #590904047		
			33.23	F8320	416	Fuel			
							CHECK	87832 TOTAL:	33.23
87833	11/13/2017	PRTD	6720	CON EDISON OF NEW YORK	577709018000017-1017	10/27/2017	111317	36.98	
				Invoice: 577709018000017-1017		9/26-10/25/17	Rec Ctr Gas #577709018000017		
			36.98	A7141	415	RecCtr Marble Utilities			

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				INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
				CHECK	87833	TOTAL:		36.98
87834	11/13/2017	PRTD	6720 CON EDISON OF NEW YORK	590904257384007-1117	11/03/2017		111317	46.28
Invoice: 590904257384007-1117				46.28 A5182	440	10/4-11/2/17 Wash Ave Clock Elec #590904257384007		
				Power Expenses PASNY				
				CHECK	87834	TOTAL:		46.28
87835	11/13/2017	PRTD	6720 CON EDISON OF NEW YORK	590904257100007-1117	11/03/2017		111317	51.37
Invoice: 590904257100007-1117				51.37 A7220	415	10/4-11/2/17 Pool Gas #590904257100007		
				Utilities				
				CHECK	87835	TOTAL:		51.37
87836	11/13/2017	PRTD	6720 CON EDISON OF NEW YORK	590904257385004-1117	11/03/2017		111317	58.63
Invoice: 590904257385004-1117				58.63 A6771	415	10/4-11/2/17 Clinton St Garden Elect #590904257385		
				Utilities				
				CHECK	87836	TOTAL:		58.63
87837	11/13/2017	PRTD	6720 CON EDISON OF NEW YORK	590904257102003-1117	11/03/2017		111317	93.88
Invoice: 590904257102003-1117				93.88 F8320	416	10/4-11/2/17 Pump Hse Gas #590904257102003		
				Fuel				
				CHECK	87837	TOTAL:		93.88
87838	11/13/2017	PRTD	6720 CON EDISON OF NEW YORK	590904047334007-1117	11/03/2017		111317	274.82
Invoice: 590904047334007-1117				274.82 A5182	440	10/4-11/2/17 413 Bedford Rd Lot Elec #59090404733		
				Power Expenses PASNY				
				CHECK	87838	TOTAL:		274.82
87839	11/13/2017	PRTD	7160 CORSI TIRE	Q27472	10/18/2017		111317	394.36
Invoice: Q27472				394.36 A3120	420	Veh #50 PD: (2) Tires, Mount, Balance (235/55R18)		
				Vehicle Repair & Maintenance				
Invoice: Q31503				Q31503	11/07/2017		111317	654.50
				654.50 A5132	420	Veh#19 Hwy:2 Tires-225/70R19.5,Mount,Balance,Valve		
				Vehicle Repair & Maintenance				
				CHECK	87839	TOTAL:		1,048.86
87840	11/13/2017	PRTD	7300 COUNTY OF WESTCHESTER	PLEA-01-Sep-17-67	10/16/2017		111317	408.00
Invoice: PLEA-01-Sep-17-67				408.00 F8330	448	Sept 2017 Water Lab Testing		
				Lab Testing Fees				

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CHECK 87840 TOTAL: 408.00

87841 11/13/2017 PRTD 7320 COUNTY OF WESTCHESTER-DEF 2017-September 10/18/2017 111317 4,970.60
Invoice: 2017-September 4,970.60 P8160 433 Sept 2017 Refuse Disposal Dump Fees

CHECK 87841 TOTAL: 4,970.60

87842 11/13/2017 PRTD 7560 CSEA EMPLOYEE BENEFIT FUND CSEAEBF-2017-Nov 11/01/2017 111317 11,721.34
Invoice: CSEAEBF-2017-Nov 9,925.17 A9065 800 11/1-11/30/17 Dental & Vision Insurance Coverage
978.32 F9065 800 Emp Benefit - Dental & Vision
817.85 P9065 800 Emp Benefit - Dental & Vision

CHECK 87842 TOTAL: 11,721.34

87843 11/13/2017 PRTD 7844 DAN'S SUPREME SUPERMARKETS INC 1511 1 74 1116 10/24/2017 111317 5.99
Invoice: 1511 1 74 1116 5.99 A7326 406 BRS After School Supplies

Invoice: 1511 1 8 1103 DAN'S SUPREME SUPERMARKETS INC 1511 1 8 1103 10/30/2017 111317 11.87
11.87 A7326 406 BRS After School Supplies

Invoice: 1511 4 4 1103 DAN'S SUPREME SUPERMARKETS INC 1511 4 4 1103 10/31/2017 111317 21.96
21.96 A7326 406 BRS After School Supplies

Invoice: 1511 5 11 1126 DAN'S SUPREME SUPERMARKETS INC 1511 5 11 1126 10/31/2017 111317 3.98
3.98 A7624 406 Paint Party Adult Program Supplies

Invoice: 1511 1 17 1103 DAN'S SUPREME SUPERMARKETS INC 1511 1 17 1103 11/01/2017 111317 37.44
37.44 A7326 406 BRS After School Supplies

CHECK 87843 TOTAL: 81.24

87844 11/13/2017 PRTD 9530 DATA CLEAN CORP 0090597 10/16/2017 111317 100.00
Invoice: 0090597 100.00 A7141 425 10/12/17 Rec Dept Air Filter Replaced RecMarble Outside Services

CHECK 87844 TOTAL: 100.00

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87845	11/13/2017	PRTD	8040	DECKER TOOL RENTAL CENTERS INC	519029	09/26/2017	111317	310.00	
Invoice: 519029						Hwy: Hilti Diam Blades 14" EQU for Road Saw Supplies			
			310.00	A5110	406				
							CHECK	87845 TOTAL:	310.00
87846	11/13/2017	PRTD	8441	KATHRYN DINKEL	Reimb-2017-10-25	10/25/2017	111317	71.70	
Invoice: Reimb-2017-10-25						Beautification: Mums & Pumpkins - Home Depot Contractual Services			
			71.70	A8510	400				
							CHECK	87846 TOTAL:	71.70
87847	11/13/2017	PRTD	886	DIVINE PROFESSIONAL CLEANING SERV	0003-October	10/03/2017	111317	711.28	
Invoice: 0003-October						10/1-10/6/17 & 10/9/17 Cleaning Service			
			257.62	A1620	429	Cleaning Service			
			110.76	A5132	429	Cleaning Service			
			108.72	A6771	429	Cleaning Service			
			129.72	A7141	429	RecMarble Cleaning Service			
			16.74	A7110	429	Cleaning Service			
			87.72	A7110	429	Cleaning Service			
							CHECK	87847 TOTAL:	711.28
87848	11/13/2017	PRTD	8754	DP WOLFF INC	706681	09/01/2017	111317	1,430.00	
Invoice: 706681						6/1/17-5/31/18 Sr Ctr HVAC Maint 2nd Qtr Payment Maintenance/Maint. Contracts			
			1,430.00	A6771	407				
					12497				
Invoice: 12497						10/27/2017	111317	40.00	
			40.00	A6771	407	Sr Ctr HVAC: Air Sensor;Seasonal Maint Inspection Maintenance/Maint. Contracts			
							CHECK	87848 TOTAL:	1,470.00
87849	11/13/2017	PRTD	8820	DUKE'S ROOT CONTROL	13361	10/25/2017	111317	7,113.66	
Invoice: 13361						8" Pipe Sewer Root Control - Total 4,474 Feet Outside Service			
			7,113.66	A8120	425				
							CHECK	87849 TOTAL:	7,113.66
87850	11/13/2017	PRTD	688	DURANTE RENTALS, LLC	18035A-4	10/24/2017	111317	2,700.00	
Invoice: 18035A-4						10/4-10/31/17 Light Tower Rental w/Timers Pkwy Fld PASNY - Field Lights			
			2,700.00	A7110	440				
							CHECK	87850 TOTAL:	2,700.00

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87851	11/13/2017	PRTD	9244 ECO GREEN CLEANERS	P-257-821	10/19/2017		111317	28.60
Invoice: P-257-821				28.60 A6773 406	Sr Ctr Linen Service Supplies			
CHECK 87851 TOTAL:								28.60
87852	11/13/2017	PRTD	929 EMPOWERED YOUTH ENGAGEMENTS	2017-10-22	10/22/2017		111317	1,778.00
Invoice: 2017-10-22				1,778.00 A4050 425 DFC	STRONG: Positive Social Norms Campaign Outside Services			
CHECK 87852 TOTAL:								1,778.00
87853	11/13/2017	PRTD	9791 THE EXAMINER MEDIA LLC	26540	08/15/2017		111317	358.00
Invoice: 26540				358.00 A1916 400	8/15/17 Legal Notice - Public Hearing 9/11/17 Legal Notices Contractual			
			THE EXAMINER MEDIA LLC	26760	10/17/2017		111317	126.00
Invoice: 26760				126.00 A1916 400	10/17/17 Legal Notice - Public Hearing 10/23/17 Legal Notices Contractual			
			THE EXAMINER MEDIA LLC	26715	10/03/2017		111317	126.00
Invoice: 26715				126.00 A1916 400	10/3/17 Legal Notice - Public Hearing 10/9/17 Legal Notices Contractual			
CHECK 87853 TOTAL:								610.00
87854	11/13/2017	PRTD	9939 CYNTHIA FARINA	Farina-2017-10-13	10/13/2017		111317	220.00
Invoice: Farina-2017-10-13				220.00 A6771 425	10/13/17 Psychic Reader for Sr Ctr Psychic Fair Outside Service			
CHECK 87854 TOTAL:								220.00
87855	11/13/2017	PRTD	10030 FEDEX	5-961-74846	10/16/2017		111317	23.50
Invoice: 5-961-74846				23.50 A1670 447	10/10/17 Lien Letters to Keane & Beane Postage Expense			
CHECK 87855 TOTAL:								23.50
87856	11/13/2017	PRTD	429 FERNANDO M. AMICO	Amico-2017-11-04	11/04/2017		111317	375.00
Invoice: Amico-2017-11-04				375.00 A7313 425	11/4/17 Adult Paint Night - 25 People @ \$15pp Outside Service			
CHECK 87856 TOTAL:								375.00

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87857 11/13/2017 PRTD	482 FIRST RELIANCE STANDARD LIFE INSU	2017-11-01	10/16/2017	111317	524.16
Invoice: 2017-11-01			11/1-11/30/17 Mgt Life Insurance		
	407.16 A9045	800	Emp Benefit - Life Insurance		
	87.75 F9045	800	Emp Benefit - Life Insurance		
	29.25 P9045	800	Emp Benefit - Life Insurance		
			CHECK	87857 TOTAL:	524.16
87858 11/13/2017 PRTD	10750 FREDERICK CLARK ASSOC INC	006012	10/18/2017	111317	175.50
Invoice: 006012			1st Half Oct 2017 Planning Advisory Services		
	175.50 A8010	400	Contractual Services		
Invoice: 006013	FREDERICK CLARK ASSOC INC	006013	10/18/2017	111317	1,794.00
			1st Half Oct 2017 Consulting Services		
	487.50 T	0033 T0843	200 Marble Ave-Madonna		
	282.75 T	0033 T0895	Errico,Vito-TheLofts27-45 Wash		
	19.50 T	0033 T0897	Carey,Diane&Donald -71 Bedford		
	19.50 T	0033 T0899	S.Skolnick/LindaBiagi-27 Bdfrd		
	253.50 T	0033 T0902	Redwood CapAdvisors-343 Mnvllle		
	731.25 T	0033 T0904	PvilleFireDistrict-75Wshington		
Invoice: 006019-2017	FREDERICK CLARK ASSOC INC	006019-2017	11/01/2017	111317	175.50
			2nd Half Oct 2017 Planning Advisory Services		
	175.50 A8010	400	Contractual Services		
Invoice: 006020	FREDERICK CLARK ASSOC INC	006020	11/01/2017	111317	1,969.50
			2nd Half Oct 2017 Consulting Services		
	438.75 T	0033 T0843	200 Marble Ave-Madonna		
	477.75 T	0033 T0895	Errico,Vito-TheLofts27-45 Wash		
	448.50 T	0033 T0897	Carey,Diane&Donald -71 Bedford		
	516.75 T	0033 T0902	Redwood CapAdvisors-343 Mnvllle		
	87.75 T	0033 T0904	PvilleFireDistrict-75Wshington		
			CHECK	87858 TOTAL:	4,114.50
87859 11/13/2017 PRTD	11010 GABRIELLI TRUCK SALES LTD	1072435B	10/25/2017	111317	381.69
Invoice: 1072435B			Veh #7 Refuse: Interlock Module (Speed, SWI)		
	381.69 P8160	420	Vehicle Repair & Maintenance		
Invoice: 1072672B	GABRIELLI TRUCK SALES LTD	1072672B	10/27/2017	111317	103.76
			Veh #7 Refuse: 2 Switches for Jake Brake Throttle		
	103.76 P8160	420	Vehicle Repair & Maintenance		
			CHECK	87859 TOTAL:	485.45
87860 11/13/2017 PRTD	11090 GALLS QUARTERMASTER	007933761	07/20/2017	111317	239.95
Invoice: 007933761			PD: Womens TacLite Shorts - PEO Boone		
	239.95 A3320	444	Uniforms		

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Invoice: 008024393	GALLS QUARTERMASTER	008024393	08/03/2017	111317	-239.95
	-239.95 A3320 444	PD: Womens TacLite Shorts -	PEO Boone - Returned		
		Uniforms			
Invoice: 008558924	GALLS QUARTERMASTER	008558924	10/24/2017	111317	37.17
	37.17 A3120 406	PD: Lawpro Hidden Badge Wallet -	Trustee Wagner		
		Supplies			
		CHECK	87860	TOTAL:	37.17
87861 11/13/2017 PRTD	11762 GLENCO SUPPLY INC	19070	10/16/2017	111317	256.50
Invoice: 19070	256.50 A5110 423	Street Signs: No Parking Qty 9			
		Signs			
Invoice: 19132	GLENCO SUPPLY INC	19132	10/23/2017	111317	646.00
	646.00 A5110 423	St. Signs: Stop & No Parking to Replace Faded Signs			
		Signs			
		CHECK	87861	TOTAL:	902.50
87862 11/13/2017 PRTD	11764 GLEN'S TOWING INC	56076	09/29/2017	111317	45.00
Invoice: 56076	45.00 P8160 420	Veh #10 Refuse: Heavy Duty Diesel Inspection			
		Vehicle Repair & Maintenance			
		CHECK	87862	TOTAL:	45.00
87863 11/13/2017 PRTD	11776 GLOBAL EQUIPMENT CO	111714388	10/19/2017	111317	1,596.00
Invoice: 111714388	1,596.00 A7110 417	S&S Park: Dyson Airblades Hand Dryers			
		Repairs & Maintenance			
		CHECK	87863	TOTAL:	1,596.00
87864 11/13/2017 PRTD	11929 GOT TO GO INC	0000259574	10/31/2017	111317	80.00
Invoice: 0000259574	80.00 A7110 425	10/1-10/31/17 HC Toilet Nannahagen Field/Lake St			
		Outside Service			
Invoice: 0000259575	GOT TO GO INC	0000259575	10/31/2017	111317	80.00
	80.00 A7110 425	10/1-10/31/17 HC Toilet Rental Roselle Park			
		Outside Service			
		CHECK	87864	TOTAL:	160.00
87865 11/13/2017 PRTD	11991 GOVERNMENT FORMS & SUPPLIES	0307006	10/25/2017	111317	270.87
Invoice: 0307006	270.87 F8310 410	Water Bill Stock (3,000) Pressure Seal			
		Fin Printing			

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CHECK 87865 TOTAL: 270.87

87866 11/13/2017 PRTD 12030 GRAINGER INC	9587429078	10/17/2017	111317	261.78
Invoice: 9587429078		Hwy: Round Point Shovels Qty 6		
	261.78 A5110 406	Supplies		
Invoice: 9587105512	9587105512	10/17/2017	111317	20.68
	20.68 F8340 406	Water: Male Adapter, 2"		
		Supplies		
Invoice: 9586215551	9586215551	10/16/2017	111317	505.32
	228.12 A5110 406	Hwy: Shovels - D-Grip, Round; Sr.Ctr: Linear Lamp		
	277.20 A6771 417	Supplies		
		Repairs & Maintenance		
Invoice: 9587061343	9587061343	10/17/2017	111317	-228.12
	-228.12 A5110 406	Hwy: Shovels - D-Grip, Round Returned		
		Supplies		
Invoice: 9594138084	9594138084	10/24/2017	111317	20.15
	20.15 A7110 406	Parks: Emblem for Chain - Parking Lot Across Pool		
		Supplies		
Invoice: 9601445308	9601445308	10/31/2017	111317	27.36
	27.36 F8340 406	Water: Crimper-26 to 19 AWG, 6" L		
		Supplies		

CHECK 87866 TOTAL: 607.17

87867 11/13/2017 PRTD 12430 HACH CO	10673594	10/13/2017	111317	2,632.00
Invoice: 10673594		10/1/17-9/30/18 Maint Contract-Chlorine Booster St		
	2,632.00 F8330 406	Supplies		
Invoice: 10690393	10690393	10/25/2017	111317	354.89
	354.89 F8330 406	Water: Reagent Set, Chlorine Fee CL17 (6)		
		Supplies		

CHECK 87867 TOTAL: 2,986.89

87868 11/13/2017 PRTD 760 MARGARET E. HAHN	Hahn-2017-10-26	10/26/2017	111317	120.00
Invoice: Hahn-2017-10-26		10/5-10/26/17 Substitute Instructor Yoga - Mat		
	120.00 A6771 425	Outside Service		
Invoice: Hahn-2017-10-26-2	Hahn-2017-10-26-2	10/26/2017	111317	120.00
	120.00 A6771 425	10/5-10/26/17 Subsitutute Instructor Yoga - Chair		
		Outside Service		

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					CHECK	87868 TOTAL:	240.00
87869 11/13/2017 PRD	12613 HARBEN INC	SI/100617	10/19/2017	111317	329.67		
Invoice: SI/100617		329.67 A5132 420	Veh#31 Sewer: Valve Nut Brass, Connector Tube Cooler				
			Vehicle Repair & Maintenance				
Invoice: SI/100632	HARBEN INC	SI/100632	10/23/2017	111317	236.97		
		236.97 A5132 420	Veh #31 Sewer: Moulding Tee Manifold for Sewer Jet				
			Vehicle Repair & Maintenance				
					CHECK	87869 TOTAL:	566.64
87870 11/13/2017 PRD	12884 HENDERSON PRODUCTS INC	259360	10/17/2017	111317	63.00		
Invoice: 259360		63.00 A5132 420	Veh #22 Hwy: Filter Element, O-Rings				
			Vehicle Repair & Maintenance				
					CHECK	87870 TOTAL:	63.00
87871 11/13/2017 PRD	13193 HOME DEPOT CREDIT SERVICES	4020119	10/16/2017	111317	238.97		
Invoice: 4020119		59.97 A3130 406	DPW: Shelf Steel Storage Unit; PD: Shelving Unit				
		179.00 A5132 406	Supplies				
			Supplies				
					CHECK	87871 TOTAL:	238.97
87872 11/13/2017 PRD	756 HILLARY ANZIS HOSTETLER	Hos-2017-10-27	10/27/2017	111317	300.00		
Invoice: Hos-2017-10-27		300.00 A6771 425	10/6-10/27/17 Instructor Art Workshop				
			Outside Service				
					CHECK	87872 TOTAL:	300.00
87873 11/13/2017 PRD	13328 HPC FOODSERVICE	2349466	10/18/2017	111317	967.85		
Invoice: 2349466		168.90 A6773 406	Sr Ctr Nutrition Supplies				
		798.95 A6773 455	Supplies				
			Program Supplies				
Invoice: 2349951	HPC FOODSERVICE	2349951	10/18/2017	111317	-55.00		
		-55.00 A6773 455	Sr Ctr Nutrition Supplies - Credits				
			Program Supplies				
Invoice: 2351904	HPC FOODSERVICE	2351904	10/25/2017	111317	1,073.31		
		244.40 A6773 406	Sr Ctr Nutrition & Program Supplies				
		828.91 A6773 455	Supplies				
			Program Supplies				
Invoice: 2354310	HPC FOODSERVICE	2354310	11/01/2017	111317	440.55		
			Sr Ctr Nutrition & Program Supplies				

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			114.03 A6773	406	Supplies				
			326.52 A6773	455	Program Supplies				
					CHECK	87873	TOTAL:		2,426.71
87874	11/13/2017	PRTD	458	INTEGRATED TECHNICAL SYSTEMS, INC	YE3331				
		Invoice: YE3331							
			200.00 A5660	488	10/25/2017	111317			200.00
					Nov 2017 Digital EMS Montly Fee				
					Software Support/Expense				
					CHECK	87874	TOTAL:		200.00
87875	11/13/2017	PRTD	926	INTUITIVE BUSINESS SOLUTIONS, LLC	FER-2017-10-13				
		Invoice: FER-2017-10-13							
			220.00 A6771	425	10/13/2017	111317			220.00
					10/13/17 Psychic Reader Sr Ctr Psychic Fair				
					Outside Service				
					CHECK	87875	TOTAL:		220.00
87876	11/13/2017	PRTD	593	IRRA-TECH, INC					
		Invoice: 53396							
			478.00 A7110	425	10/18/2017	111317			478.00
					Mem'l Plaza & Nonna Park: Wireless Rain Sensors				
					Outside Service				
					CHECK	87876	TOTAL:		478.00
87877	11/13/2017	PRTD	13907	J 3 CARWASH LLC	2017-11-01				
		Invoice: 2017-11-01							
			60.00 A3120	420	11/01/2017	111317			60.00
					10/4-10/28/17 PD Car Washes - Qty 10				
					Vehicle Repair & Maintenance				
					CHECK	87877	TOTAL:		60.00
87878	11/13/2017	PRTD	13910	JA JACKSON CORP	981857				
		Invoice: 981857							
			122.52 P8160	406	10/11/2017	111317			122.52
					Refuse Carts: Wheels,Bearings,Bracket,Pins,Washers				
					Supplies				
					CHECK	87878	TOTAL:		122.52
87879	11/13/2017	PRTD	13946	JAMAC FROZEN FOOD CORP	338131				
		Invoice: 338131							
			304.28 A6773	455	10/19/2017	111317			304.28
					Sr Ctr Nutrition Supplies				
					Program Supplies				
					10/26/2017	111317			458.17
					Sr Ctr Nutrition Supplies				
					Program Supplies				
					11/02/2017	111317			182.49
					Sr Ctr Nutrition Supplies				
					Program Supplies				

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CHECK 87879 TOTAL: 944.94

87880 11/13/2017 PRTD 14087 JOE JOHNSON EQUIPMENT INC P24783
Invoice: P24783
332.74 A5132 420

10/30/2017 111317 332.74
Veh#32 Parks:Quick Disconnect Yoke,Winshld Vessel
Vehicle Repair & Maintenance

CHECK 87880 TOTAL: 332.74

87881 11/13/2017 PRTD 11150 THE JOURNAL NEWS 0002487671
Invoice: 0002487671
198.00 A1916 400

10/30/2017 111317 198.00
10/24/17 Bid Notice 12" Transmission Water Main
Legal Notices Contractual

Invoice: 0002476626 THE JOURNAL NEWS 0002476626
130.00 A8010 425

10/24/2017 111317 130.00
10/18/17 Zoning Public Notice - 84 Pleasant Ave
Outside Service

Invoice: 0002476643 THE JOURNAL NEWS 0002476643
142.00 A8010 425

10/24/2017 111317 142.00
10/18/17 Zoning Public Notice - 49 Romer
Outside Service

Invoice: 0002476660 THE JOURNAL NEWS 0002476660
92.00 A8010 425

10/24/2017 111317 92.00
10/18/17 Zoning Public Notice - 230 Washington Ave
Outside Service

Invoice: 0002472835 THE JOURNAL NEWS 0002472835
90.00 A8010 425

10/24/2017 111317 90.00
10/18/17 Zoning Pub Notice-343 Manville Yellow Jer
Outside Service

Invoice: 0002499651 THE JOURNAL NEWS 0002499651
134.00 A1916 400

11/02/2017 111317 134.00
10/30/17 Bid Notice 12" Transmission Water Main
Legal Notices Contractual

CHECK 87881 TOTAL: 786.00

87882 11/13/2017 PRTD 14457 JP MCHALE PEST MANAGEMENT INC 924559
Invoice: 924559
110.00 A7141 425

11/01/2017 111317 110.00
Nov 2017 Semi Month Pest Control Rec Dept
RecMarble Outside Services

Invoice: 925111 JP MCHALE PEST MANAGEMENT INC 925111
55.00 A5132 425
55.00 A7110 425
55.00 F8340 425

11/01/2017 111317 165.00
Nov 2017 Pest Control DPW,S&S,7 Lake St
Outside Service
Outside Service
Outside Service

CHECK 87882 TOTAL: 275.00

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87883 11/13/2017 PRTD 99 KATHY DI PRIMA
Invoice: Refund-2051

Refund-2051
10.00 A019 2040

09/05/2017 111317 10.00
Refund:10/9/17 Shopping Trip - Scheduling Conflict
Senior Trips

CHECK 87883 TOTAL: 10.00

87884 11/13/2017 PRTD 14716 KENT SUPPLY CO
Invoice: V276549

V276549
151.38 F8340 406

10/13/2017 111317 151.38
Water: Nibco Rated Ball Valve, Brass Nipples
Supplies

CHECK 87884 TOTAL: 151.38

87885 11/13/2017 PRTD 14312 KIM JONES
Invoice: 016-2017-Oct

016-2017-Oct
220.00 A7623 425

11/07/2017 111317 220.00
10/2-10/30/17 Instructor Fall Adult Yoga Class
Outside Service

CHECK 87885 TOTAL: 220.00

87886 11/13/2017 PRTD 15232 ALEX LAMAS
Invoice: Lamas-2017-10-25

Lamas-2017-10-25
135.00 A6771 425

10/25/2017 111317 135.00
10/11-10/25/17 Instructor Tai Chi - Wednesday
Outside Service

CHECK 87886 TOTAL: 135.00

87887 11/13/2017 PRTD 15970 LITE CONCEPTS LTD
Invoice: 5321

5321
1,145.00 A5182 406

10/19/2017 111317 1,145.00
St. Lighting: Cree LED Cobra Heads 101W & 53W
Supplies

CHECK 87887 TOTAL: 1,145.00

87888 11/13/2017 PRTD 16255 LUCIOS PIZZERIA
Invoice: 2017-11-01

2017-11-01
288.00 A7313 406

11/01/2017 111317 288.00
Halloween Window Painting Prizes 72 Coupons @ \$4ea
Supplies

CHECK 87888 TOTAL: 288.00

87889 11/13/2017 PRTD 16441 MACKENZIE ELECTRICAL CONTRACTORS 34031
Invoice: 34031

2,269.20 H5197 201

10/12/2017 111317 2,269.20
Mem'l Plaza: Light Fixtures for Veterans Monument
18480 Civic Space Projects

Invoice: 34032 MACKENZIE ELECTRICAL CONTRACTORS 34032
255.47 A7110 425

10/12/2017 111317 255.47
S&S Park: Occupancy Sensor Replaced
Outside Service

MACKENZIE ELECTRICAL CONTRACTORS 34041 10/16/2017 111317 629.96

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Invoice: 34041	629.96 H5197	201	18480	Mem'l Plaza:Landscape Lights-Flag & Veterans Mem'l Civic Space Projects		
Invoice: 34059	MACKENZIE ELECTRICAL CONTRACTORS	34059		10/25/2017	111317	2,065.56
	2,065.56 A5182	406		St. Lights: 27' Foot Lighting Poles w/Arms (2) Supplies		
				CHECK	87889 TOTAL:	5,220.19
87890 11/13/2017 PRTD 431 NICOLE MALGARINOS			October-2017	10/31/2017	111317	3,840.00
Invoice: October-2017	3,840.00 A4050	425	DFC	STRONG: 10/1-10/31/17 Coord Svcs 128 hrs \$30/hr Outside Services		
				CHECK	87890 TOTAL:	3,840.00
87891 11/13/2017 PRTD 16790 MARKS TOWING INC			Marks-2017-10-09	10/09/2017	111317	150.00
Invoice: Marks-2017-10-09	150.00 F8340	425		Veh #5 Water: Tow to DPW from Wheeler/Bedford Outside Service		
				CHECK	87891 TOTAL:	150.00
87892 11/13/2017 PRTD 17332 MEDICAL WAREHOUSE INC			189780	10/17/2017	111317	120.53
Invoice: 189780	120.53 A3120	406		PD:Cold Packs, Emergency Blankets, Band-aids, Conforms Supplies		
				CHECK	87892 TOTAL:	120.53
87893 11/13/2017 PRTD 17351 NHORA MEJIA			Mejia-2017-10-17	10/17/2017	111317	85.00
Invoice: Mejia-2017-10-17	85.00 A1110	477		10/17/17 Court Interpreter Spanish Interpreter		
Invoice: Mejia-2017-10-24			Mejia-2017-10-24	10/24/2017	111317	85.00
	85.00 A1110	477		10/24/17 Court Interpreter Spanish Interpreter		
				CHECK	87893 TOTAL:	170.00
87894 11/13/2017 PRTD 17530 METROCOM WIRELESS INC			48414	11/03/2017	111317	125.00
Invoice: 48414	125.00 A3120	421		Veh #56 PD: Rear Mount Control Cable Replaced Radio Repairs		
				CHECK	87894 TOTAL:	125.00
87895 11/13/2017 PRTD 96 MICKEY PATANE			Refund-2050	09/06/2017	111317	5.00
Invoice: Refund-2050	5.00 A019	2040		Refund: 10/9/17 Shopping Trip-Scheduling Conflict Senior Trips		

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				CHECK	87895 TOTAL:	5.00
87896 11/13/2017 PRTD 17748 CAROL MIGLIORELLI	Mig-2017-10-25	10/25/2017	111317	140.00		140.00
Invoice: Mig-2017-10-25	140.00 A6771 425	10/4-10/25/17 Instructor Arthritis Balance Outside Service				
Invoice: Mig-2017-10-27	200.00 A6771 425	10/27/2017 111317 10/6-10/27/17 Instructor Aerobics - Friday Outside Service				200.00
Invoice: Mig-2017-10-30	250.00 A6771 425	10/30/2017 111317 10/2-10/30/17 Instructor Bdwy Dance Aerobics-Mon Outside Service				250.00
Invoice: Mig-2017-10-30-2	250.00 A6771 425	10/30/2017 111317 10/2-10/30/17 Instructor Keep Moving/Fit & Flex Outside Service				250.00
				CHECK	87896 TOTAL:	840.00
87897 11/13/2017 PRTD 18026 CARMELLA MONEA	Refund-2196	10/05/2017	111317	5.00		5.00
Invoice: Refund-2196	5.00 A019 2040	Refund:10/9/17 Shopping Trip due to Medical Senior Trips				
				CHECK	87897 TOTAL:	5.00
87898 11/13/2017 PRTD 18390 MOUNT KISCO TRUCK & FLEET SUPPLY	477963	10/17/2017	111317	38.58		38.58
Invoice: 477963	38.58 A5132 420	Veh #18 Hwy: Wiper Blades, Permatex Sealer Vehicle Repair & Maintenance				
Invoice: 478431	16.23 A5132 420	10/19/2017 111317 Veh #12 Hwy: Coolant Filter Vehicle Repair & Maintenance				16.23
Invoice: 478797	12.21 A8189 406	10/20/2017 111317 Veh #107 Leaf Vac: Coolant Recovery Tank Supplies				12.21
Invoice: 478338	188.82 A5132 420	10/18/2017 111317 Veh #12 Hwy: Air Filter, Luberfiner Vehicle Repair & Maintenance				188.82
Invoice: 479862	-60.42 A5132 420	10/24/2017 111317 Veh #12 Hwy: Luberfiner Returned Vehicle Repair & Maintenance				-60.42
Invoice: 480091	57.96	10/25/2017 111317 Veh#'s 7&8 Refuse:Oil Filters				57.96

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57.96 P8160 420

Vehicle Repair & Maintenance

Invoice: 480414

MOUNT KISCO TRUCK & FLEET SUPPLY 480414

10/26/2017 111317

12.86

12.86 A5132 420

Veh #6 Sway Bar Bushin
Vehicle Repair & Maintenance

Invoice: 480428

MOUNT KISCO TRUCK & FLEET SUPPLY 480428

10/26/2017 111317

35.85

35.85 A5132 406

Shop: Miniature Lamp Bulbs
Supplies

Invoice: 480441

MOUNT KISCO TRUCK & FLEET SUPPLY 480441

10/26/2017 111317

3.69

3.69 A5132 420

Veh #32 Parks: Engine Oil Filter
Vehicle Repair & Maintenance

Invoice: 480422

MOUNT KISCO TRUCK & FLEET SUPPLY 480422

10/26/2017 111317

191.72

191.72 A5132 420

Veh #6 Hwy: Tie Rod Ends-Drag Link, Linkage, Sleeve
Vehicle Repair & Maintenance

Invoice: 480593

MOUNT KISCO TRUCK & FLEET SUPPLY 480593

10/26/2017 111317

163.39

163.39 A5132 420

Veh #6 Hwy: Tie Rod Ends - IDS1438, IES2423
Vehicle Repair & Maintenance

Invoice: 481706

MOUNT KISCO TRUCK & FLEET SUPPLY 481706

10/31/2017 111317

-181.79

-181.79 A5132 420

Veh #6 Hwy: Tie Rods Returned-Drag Link, IES3423
Vehicle Repair & Maintenance

Invoice: 482064

MOUNT KISCO TRUCK & FLEET SUPPLY 482064

11/01/2017 111317

64.22

64.22 A5132 420

Veh #22A Hwy: Fuel & Oil Filters
Vehicle Repair & Maintenance

Invoice: 482192

MOUNT KISCO TRUCK & FLEET SUPPLY 482192

11/02/2017 111317

23.24

23.24 A5132 420

Veh #22A Hwy: License Plate (Courtsy) Lamp
Vehicle Repair & Maintenance

Invoice: 482401

MOUNT KISCO TRUCK & FLEET SUPPLY 482401

11/02/2017 111317

5.94

5.94 A5132 420

Veh #22A Hwy: Oil Filter
Vehicle Repair & Maintenance

Invoice: 481712

MOUNT KISCO TRUCK & FLEET SUPPLY 481712

10/31/2017 111317

3.40

3.40 A6771 420

Veh#39 Sr Ctr Bus:Rocker Switch for Heated Mirrors
Vehicle Repair & Maintenance

CHECK 87898 TOTAL: 575.90

87899 11/13/2017 PRTD 18410 MOUNT PLEASANT PUBLIC LIBRARY
Invoice: Library-2017-11-01

Library-2017-11-01 11/01/2017
Nov 2017 Payment
Contractual Services

111317 75,702.33

75,702.33 A7410 400

CHECK 87899 TOTAL: 75,702.33

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87900 11/13/2017 PRTD 99086 RICHARD MURDEN Reimb-2017-11-06 11/06/2017 111317 45.39
Invoice: Reimb-2017-11-06 Reimb: Sr Ctr Nutrition Program Supplies

45.39 A6773 455

CHECK 87900 TOTAL: 45.39

87901 11/13/2017 PRTD 18933 NESTLE PURE LIFE DIRECT 07J0442180030 10/20/2017 111317 1.99
Invoice: 07J0442180030 Rec: 10/18/17 Rent Supplies

1.99 A7020 406

CHECK 87901 TOTAL: 1.99

87902 11/13/2017 PRTD 18933 NESTLE PURE LIFE DIRECT 07J0442179826 10/20/2017 111317 24.39
Invoice: 07J0442179826 10/3 Water, Cups; 10/18/17 Rent Supplies

24.39 A1620 406

CHECK 87902 TOTAL: 24.39

87903 11/13/2017 PRTD 18933 NESTLE PURE LIFE DIRECT 07J0442180071 10/20/2017 111317 26.39
Invoice: 07J0442180071 10/3 Water; 10/18/17 Rent Supplies

26.39 A5010 406

CHECK 87903 TOTAL: 26.39

87904 11/13/2017 PRTD 18933 NESTLE PURE LIFE DIRECT 07J0442179875 10/20/2017 111317 41.23
Invoice: 07J0442179875 10/3 Water, Cups; 10/18/17 Rent Supplies

41.23 A3120 406

CHECK 87904 TOTAL: 41.23

87905 11/13/2017 PRTD 19152 NEW YORK MUNICIPAL INS RECIPROCAL 129596 11/01/2017 111317 3,200.00
Invoice: 129596 Insurance Deductible Settlement - James Passabet Contractual Services

3,200.00 A1930 400

CHECK 87905 TOTAL: 3,200.00

87906 11/13/2017 PRTD 19220 NEW YORK POWER AUTHORITY 6100059855 11/06/2017 111317 15,674.71
Invoice: 6100059855 Oct 2017 Billing Period

5,166.12 A1620 440
5,010.46 A5182 440
2,204.59 A7110 440
238.02 A7141 415
1,836.19 A7220 415
1,219.33 F8320 415

Power Expenses PASNY
Power Expenses PASNY
PASNY - Field Lights
RecCtr Marble Utilities
Utilities
Utilities

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					CHECK	87906 TOTAL:	15,674.71
87907 11/13/2017 PRTD	19410 NEW YORK STATE DEPT OF LABOR	3Q17			10/02/2017	111317	2,919.00
Invoice: 3Q17					7/2-9/24/17 Unemployment Payments		
	2,919.00 A9050	800			Emp Benefit - Unemployment Ins		
					CHECK	87907 TOTAL:	2,919.00
87908 11/13/2017 PRTD	20516 OFFICE DEPOT	972705413001			10/19/2017	111317	165.59
Invoice: 972705413001					PD: Dell Toner C7D6F 10K Black for Chief's Printer		
	165.59 A3120	406			Supplies		
					CHECK	87908 TOTAL:	165.59
87909 11/13/2017 PRTD	667 PATROL PC	8263317			10/27/2017	111317	6,220.00
Invoice: 8263317					PD: Computer for Vehicle-RHM115 Patrol PC Rhino Tab		
	6,220.00 A3120	200			Equipment		
					CHECK	87909 TOTAL:	6,220.00
87910 11/13/2017 PRTD	932 CLAIRE PAYNE	2017-06-14			07/11/2017	111317	100.00
Invoice: 2017-06-14					6/14/17 LUNCHEON CONCERT		
	100.00 CM	0085			Senior Center Donations		
					CHECK	87910 TOTAL:	100.00
87911 11/13/2017 PRTD	21506 PE CONTROL SERVICES LTD	30075			10/18/2017	111317	515.50
Invoice: 30075					5/9/17 VH 2nd Flr AC:Electrical Switch,Wire Whip		
	515.50 A1620	425			Outside Service		
Invoice: 30076	PE CONTROL SERVICES LTD	30076			10/18/2017	111317	2,918.95
					5/2-5/3/17 VH:AC Equip Seasonal Maint,Coil,Cleaner		
	2,918.95 A1620	425			Outside Service		
					CHECK	87911 TOTAL:	3,434.45
87912 11/13/2017 PRTD	21530 PECKHAM INDUSTRIES INC	785135			10/06/2017	111317	164.75
Invoice: 785135					Blacktop Repairs: M Type 7F3 Top 2.01 Tons		
	164.75 A5110	430			Patching Material		
Invoice: 786254	PECKHAM INDUSTRIES INC	786254			10/13/2017	111317	1,015.31
					Blacktop M Type 7F3 Top 11.96 Tons; TackCoat 5 Gal		
	1,015.31 A5110	430			Patching Material		
Invoice: 788421	PECKHAM INDUSTRIES INC	788421			10/27/2017	111317	804.50
					M Type 3 Binder,Type 7F3 Top-Water Patch-Sutton Pl		

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		804.50	F8340	430	Patching Material			
						CHECK	87912 TOTAL:	1,984.56
87913	11/13/2017 PRTD	925	JANICE PEITZAK	DI-2017-10-13	10/13/2017	111317		220.00
Invoice: DI-2017-10-13		220.00	A6771	425	10/13/17 Psychic Reader Sr Ctr Outside Service			
						CHECK	87913 TOTAL:	220.00
87914	11/13/2017 PRTD	21950	PETTY CASH-RECREATION DEPT	Petty-2017-11-01	11/01/2017	111317		87.43
Invoice: Petty-2017-11-01					Panther Club,Ofc,Pool,Ragamuffin,Bingo Supplies			
		25.60	A7020	406	Supplies			
		9.99	A7220	406	Supplies			
		7.99	A7313	406	Supplies			
		33.38	A7330	406	Supplies			
		10.47	A7624	406	Supplies			
						CHECK	87914 TOTAL:	87.43
87915	11/13/2017 PRTD	21970	PETTY CASH-SENIORS	Petty-2017-08-22	08/22/2017	111317		2.99
Invoice: Petty-2017-08-22		2.99	A6773	455	Sr Ctr: Lettuce for Nutrition Program Program Supplies			
	Invoice: Petty-2017-10-27			Petty-2017-10-27	10/27/2017	111317		8.99
		8.99	A6773	406	Sr Ctr: Trash Bags Supplies			
						CHECK	87915 TOTAL:	11.98
87916	11/13/2017 PRTD	21990	PETTY CASH-VILLAGE OFFICE	VH-2017-11-03-17	11/03/2017	111317		147.74
Invoice: VH-2017-11-03-17					6/8-11/3/17 Receipts:DPW Tolls,WaterWorks Conf/Due			
		12.99	A1410	406	Supplies			
		15.00	A1681	406	Supplies			
		82.75	A5132	420	Vehicle Repair & Maintenance			
		2.00	A5660	406	Supplies			
		20.00	F8310	403	Conference/Training			
		15.00	F8310	473	Dues & Subscriptions			
						CHECK	87916 TOTAL:	147.74
87917	11/13/2017 PRTD	22231	PITNEY BOWES INC	3304759984	11/01/2017	111317		750.00
Invoice: 3304759984					8/30-11/29/17 Postage Machine Rental			
		450.00	A1670	407	Maintenance/Maint. Contracts			
		225.00	F1670	407	Maintenance/Maint. Contracts			
		75.00	F1670	407	Maintenance/Maint. Contracts			

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					CHECK	87917 TOTAL:	750.00
87918 11/13/2017 PRTD	927 PLASTICPLACE	160196	06/29/2017	111317	456.38		
Invoice: 160196		456.38 A7550 400	PMF 2017: Compostable Trash Bags, Rubber Bands Fstvl Festival Expenditures				
					CHECK	87918 TOTAL:	456.38
87919 11/13/2017 PRTD	22730 PLEASANTVILLE WATER DEPT	176189	11/01/2017	111317	379.96		
Invoice: 176189		379.96 A5132 415	8/1-10/31/17 Water DPW Garage #110870011 Utilities				
Invoice: 176209	PLEASANTVILLE WATER DEPT	176209	11/01/2017	111317	253.00		
		253.00 A7110 415	8/1-10/31/17 Water Hopper St Field Hse #110990025 Utilities				
Invoice: 176210	PLEASANTVILLE WATER DEPT	176210	11/01/2017	111317	6,120.86		
		6,120.86 A7110 415	8/1-10/31/17 Water Pkwy Fld Irrigation #110991019 Utilities				
Invoice: 176335	PLEASANTVILLE WATER DEPT	176335	11/01/2017	111317	359.00		
		359.00 A7110 415	8/1-10/31/17 Water Spring St/Roselle Pk #120860015 Utilities				
Invoice: 176191	PLEASANTVILLE WATER DEPT	176191	11/01/2017	111317	93.42		
		93.42 A7141 415	8/1-10/31/17 Water Rec Ctr RecCtr Marble Utilities				
					CHECK	87919 TOTAL:	7,206.24
87920 11/13/2017 PRTD	22828 POSITIVE PROMOTIONS INC	05886392	10/20/2017	111317	172.90		
Invoice: 05886392		172.90 A3170 406	PD: Halloween Bags, Crayons, ABC's for Juvenile Dept Supplies				
					CHECK	87920 TOTAL:	172.90
87921 11/13/2017 PRTD	22850 POSTMASTER	7023-2017-11-02	11/02/2017	111317	695.96		
Invoice: 7023-2017-11-02		695.96 A7020 447	Postage: Winter 2018 Recreation Brochure 4,609 pcs Postage Expense				
					CHECK	87921 TOTAL:	695.96
87922 11/13/2017 PRTD	22850 POSTMASTER	23981129-20171031	10/31/2017	111317	1,500.00		
Invoice: 23981129-20171031		900.00 A1670 447	Postage Meter Refill VH #23981129				
		450.00 F1670 447	Postage Expense				
		150.00 P1670 447	Postage Expense				

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							CHECK 87922 TOTAL:	1,500.00
87923	11/13/2017	PRTD	673 POWERPAK CIVIL & SAFETY LLC	233537	11/01/2017		111317	81.25
			Invoice: 233537				Leaf Collection: Hard Hats, Yellow Mesh Vests, Masks	
			81.25 A8189	406			Supplies	
							CHECK 87923 TOTAL:	81.25
87924	11/13/2017	PRTD	23110 PRESTIGE LABORATORIES INC	114394	10/13/2017		111317	601.95
			Invoice: 114394				Water: Rust Solv, Clean All, Working Clean, Bags	
			601.95 F8340	406			Supplies	
							CHECK 87924 TOTAL:	601.95
87925	11/13/2017	PRTD	23305 PROSPERO NURSERY	250001426	11/02/2017		111317	225.00
			Invoice: 250001426				50/50 Tree Program-172 Edgewood Ave-Dogwood Tree	
			225.00 CM	0089			Tree Planting/Maint Program	
							CHECK 87925 TOTAL:	225.00
87926	11/13/2017	PRTD	23952 REDS GARAGE LTD	171024016	10/25/2017		111317	2,009.14
			Invoice: 171024016				Snow Plow: Cylinder Ram/Stand/Hose Assy; Receivers	
			2,009.14 A5142	406			Supplies	
							CHECK 87926 TOTAL:	2,009.14
87927	11/13/2017	PRTD	15438 RICOH USA INC	5051040886	11/01/2017		111317	53.34
			Invoice: 5051040886				8/1-10/31/17 VH B&W Copies	
			53.34 A1670	442			Copy Machine	
							CHECK 87927 TOTAL:	53.34
87928	11/13/2017	PRTD	876 RICOH USA, INC.	5051041259	11/01/2017		111317	11.13
			Invoice: 5051041259				Oct 2017 DPW B&W, Color Copies	
			11.13 A5010	442			Copy Machine	
							CHECK 87928 TOTAL:	11.13
87929	11/13/2017	PRTD	364 RIO SUPPLY INC OF NY	43536	10/13/2017		111317	390.00
			Invoice: 43536				Encoder R900i for Meter Pits-Mem'l Plz/Roselle Prk	
			390.00 F8340	446			Meter Maintenance	

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				CHECK		87929 TOTAL:	390.00
87930 11/13/2017 PRTD 24594 ROUTE 23 AUTOMALL	590771 FOW	10/12/2017	111317	46.88			46.88
Invoice: 590771 FOW		Veh #50 PD: Battery Junctions					
	46.88 A3120 420	Vehicle Repair & Maintenance					
Invoice: 590933 FOW	590933 FOW	10/13/2017	111317	52.08			52.08
	52.08 A3120 420	Veh #50 PD: Automatic Transmission Fluid					
		Vehicle Repair & Maintenance					
Invoice: CM590624 FOW	CM590624 FOW	10/16/2017	111317	-172.07			-172.07
	-172.07 A3120 420	Veh #50 PD: Cable Asy - Credit					
		Vehicle Repair & Maintenance					
Invoice: 591219 FOW	591219 FOW	10/17/2017	111317	162.60			162.60
	162.60 A3120 420	Veh #56 PD: Headlamp Bulbs					
		Vehicle Repair & Maintenance					
Invoice: 591709 FOW	591709 FOW	10/19/2017	111317	82.90			82.90
	82.90 A5132 420	Veh #31 Sewer Trk: Door Strikers, Fuel Filter Asy					
		Vehicle Repair & Maintenance					
Invoice: CM590624*1 FOW	CM590624*1 FOW	10/19/2017	111317	-15.00			-15.00
	-15.00 A3120 420	Veh #50 PD: Battery Core Return					
		Vehicle Repair & Maintenance					
Invoice: 592795 FOW	592795 FOW	10/30/2017	111317	53.25			53.25
	53.25 A3120 420	Veh #56 PD: Rear Stablizer Bar & Links, Nuts					
		Vehicle Repair & Maintenance					
Invoice: 592795-1 FOW	592795-1 FOW	11/01/2017	111317	74.29			74.29
	74.29 A3120 420	Veh #56 PD: Rear Stablizer Bar					
		Vehicle Repair & Maintenance					
Invoice: 592981 FOW	592981 FOW	11/01/2017	111317	42.60			42.60
	42.60 A3120 420	Veh #56 PD: Lugnuts					
		Vehicle Repair & Maintenance					
				CHECK		87930 TOTAL:	327.53
87931 11/13/2017 PRTD 24787 RUSCON TRUCK SERVICE	1018490	10/20/2017	111317	87.18			87.18
Invoice: 1018490		Veh #'s 12&24 Hwy: Fuel Filters, F/W Seperator					
	87.18 A5132 420	Vehicle Repair & Maintenance					
				CHECK		87931 TOTAL:	87.18
87932 11/13/2017 PRTD 130 ELAINE RUSSELL	Refund-2010	08/28/2017	111317	5.00			5.00
Invoice: Refund-2010		Refund:10/8/17 Dining Out Trip-Scheduling Conflict					
	5.00 A019 2040	Senior Trips					

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				CHECK	87932 TOTAL:	5.00
87933 11/13/2017 PRTD	26750 S & S WORLDWIDE	9913802	10/19/2017	111317		67.15
Invoice: 9913802			Sr Ctr: Materials for Craft Project			
	67.15 A6771	455	Program Supplies			
				CHECK	87933 TOTAL:	67.15
87934 11/13/2017 PRTD	934 JOSE CARLOS SA & VALERIE SOMBRA	99.14-1-18	10/09/2017	111317		317.59
Invoice: 99.14-1-18			Tax Cert: Jose Carlos Sa & Valeria Sombra-390 Wash			
	317.59 A010	1001	Real Property Taxes			
				CHECK	87934 TOTAL:	317.59
87935 11/13/2017 PRTD	62 MICHELLE A. SACCURATO	Saccurato-2017-10-26	10/26/2017	111317		260.00
Invoice: Saccurato-2017-10-26			10/5-10/26/17 Instructor - Pilates Adult Class			
	260.00 A7623	425	Outside Service			
				CHECK	87935 TOTAL:	260.00
87936 11/13/2017 PRTD	491 SAFETY FOR LIFE	13	10/23/2017	111317		630.00
Invoice: 13			Instructor - Babysitting Course - 9 Participants			
	630.00 A7324	425	Outside Service			
				CHECK	87936 TOTAL:	630.00
87937 11/13/2017 PRTD	24954 SAL'S PIZZA & PASTA	46817	10/17/2017	111317		130.00
Invoice: 46817			10/17/17 Sr Ctr Nutrition Program-Ziti,Broccoli			
	130.00 A6773	455	Program Supplies			
Invoice: 46964	SAL'S PIZZA & PASTA	46964	10/20/2017	111317		60.00
	60.00 A7310	455	10/20/17 Kindergarten Movie/Youth Program			
			Program Supplies			
Invoice: 47167	SAL'S PIZZA & PASTA	47167	10/27/2017	111317		126.00
	126.00 A7310	455	10/27/17 Halloween Party			
			Program Supplies			
Invoice: 47667	SAL'S PIZZA & PASTA	47667	11/03/2017	111317		49.00
	49.00 A7310	455	11/3/17 Pizza Bingo			
			Program Supplies			
				CHECK	87937 TOTAL:	365.00

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Invoice: 02760133626		20.64 A7326	406	BRS After School Supplies			
				After School Supplies - BRS			
Invoice: 02760152738	SHOPRITE SUPERMARKETS INC	84.95 A6773	455	10/23/2017	111317		84.95
				Sr Ctr Nutrition Supplies			
				Program Supplies			
Invoice: 02760257497	SHOPRITE SUPERMARKETS INC	26.65 A7326	406	10/24/2017	111317		26.65
				BRS After School Supplies			
				After School Supplies - BRS			
Invoice: 02760385692	SHOPRITE SUPERMARKETS INC	151.90 A6773	455	10/18/2017	111317		151.90
				Sr Ctr Nutrition Supplies			
				Program Supplies			
Invoice: 02760362582	SHOPRITE SUPERMARKETS INC	12.67 A7326	406	10/25/2017	111317		12.67
				BRS After School Supplies			
				After School Supplies - BRS			
Invoice: 02760266744	SHOPRITE SUPERMARKETS INC	41.64 A6773	455	10/24/2017	111317		41.64
				Sr Ctr Nutrition Supplies			
				Program Supplies			
Invoice: 02760493467	SHOPRITE SUPERMARKETS INC	44.26 A6773	455	10/26/2017	111317		44.26
				Sr Ctr Nutrition Supplies			
				Program Supplies			
Invoice: 02760460508	SHOPRITE SUPERMARKETS INC	20.16 A6773	455	10/26/2017	111317		20.16
				Sr Ctr Nutrition Supplies			
				Program Supplies			
Invoice: 02760137407	SHOPRITE SUPERMARKETS INC	15.72 A7326	406	10/30/2017	111317		15.72
				BRS After School Supplies			
				After School Supplies - BRS			
Invoice: 02760253152	SHOPRITE SUPERMARKETS INC	5.99 A7310	455	10/31/2017	111317		77.86
		71.87 A7624	406	Mom's Bingo, Gingerbread House Program Supplies			
				Program Supplies			
				Supplies			
Invoice: 02760367135	SHOPRITE SUPERMARKETS INC	9.49 A7020	406	11/01/2017	111317		16.18
		6.69 A7624	406	Rec: Trash Bags; Mom's Bingo Supplies			
				Supplies			
				Supplies			
				CHECK	87941	TOTAL:	620.28
87942 11/13/2017 PRTD	493 SI PLAY LLC		365552	11/01/2017	111317		48.00
Invoice: 365552		48.00 A7020	425	8/1-10/31/17 Background Checks-Rec Dept			
				Outside Service			

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					CHECK	87942 TOTAL:	48.00	
87943	11/13/2017	PRTD	26090	SIR SPEEDY PRINTING	6535 (1)	10/16/2017	111317	39.00
Invoice: 6535 (1)					100	Facebook Promo Flyers Misc		
				39.00 A1010	411			
				SIR SPEEDY PRINTING	6536 (1)	10/16/2017	111317	19.50
Invoice: 6536 (1)					STRONG: Remax Give Back Flyers Qty 50			
				19.50 A4050	406 DFC	Supplies		
				SIR SPEEDY PRINTING	6566 (1)	10/23/2017	111317	60.00
Invoice: 6566 (1)					STRONG: Remax Give Back Posters Qty 4			
				60.00 A4050	406 DFC	Supplies		
				SIR SPEEDY PRINTING	6577 (1)	10/27/2017	111317	13.60
Invoice: 6577 (1)					Halloween Swap Flyers & Posters-Plville Recycles			
				13.60 P8160	406	Supplies		
					CHECK	87943 TOTAL:	132.10	
87944	11/13/2017	PRTD	26472	SOFTWARE CONSULTING ASSOC INC	12722	11/01/2017	111317	721.00
Invoice: 12722					12/1/17-11/30/18	Annual Service Municipity Software		
				721.00 A3620	488	Software Support/Expense		
					CHECK	87944 TOTAL:	721.00	
87945	11/13/2017	PRTD	26582	SPAIN AGENCY INC	56624	09/06/2017	111317	-280.50
Invoice: 56624					9/1/17	2002 Gem Electric Car Deleted MCAVPLE001		
				-190.73 A1910	400	Unallocated Insurance		
				-64.52 F1910	400	Unallocated Insurance		
				-25.25 P1910	400	Unallocated Insurance		
				SPAIN AGENCY INC	55840	08/21/2017	111317	-3,960.00
Invoice: 55840					8/9/17	Delete 9 Vehicles - Auto MCAVPLE001		
				-2,692.80 A1910	400	Unallocated Insurance		
				-910.80 F1910	400	Unallocated Insurance		
				-356.40 P1910	400	Unallocated Insurance		
				SPAIN AGENCY INC	55841	08/21/2017	111317	-485.10
Invoice: 55841					8/9/17	Delete 3 Vehicles/Equipment - MIMVPLE001		
				-329.87 A1910	400	Unallocated Insurance		
				-111.57 F1910	400	Unallocated Insurance		
				-43.66 P1910	400	Unallocated Insurance		
				SPAIN AGENCY INC	60683	10/24/2017	111317	10,004.00
Invoice: 60683					3rd Install - Auto MCAVPLE001	6/1/17-6/1/18		
				6,802.72 A1910	400	Unallocated Insurance		
				2,300.92 F1910	400	Unallocated Insurance		
				900.36 P1910	400	Unallocated Insurance		

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Invoice: 60684	SPAIN AGENCY INC	60684	10/24/2017	111317	5,064.00
	3,443.52 A1910 400	3rd Install - Umbrella MECVPLE001	6/1/17-6/1/18		
	1,164.72 F1910 400	Unallocated Insurance			
	455.76 P1910 400	Unallocated Insurance			
		Unallocated Insurance			
Invoice: 60681	SPAIN AGENCY INC	60681	10/24/2017	111317	2,174.00
	1,478.32 A1910 400	3rd Install - Floater MIMVPLE001	6/1/17-6/1/18		
	500.02 F1910 400	Unallocated Insurance			
	195.66 P1910 400	Unallocated Insurance			
		Unallocated Insurance			
Invoice: 60686	SPAIN AGENCY INC	60686	10/24/2017	111317	39,626.00
	26,945.68 A1910 400	3rd Install-Law Enforce MLEVPLE001	06/1/17-6/1/18		
	9,113.98 F1910 400	Unallocated Insurance			
	3,566.34 P1910 400	Unallocated Insurance			
		Unallocated Insurance			
Invoice: 60682	SPAIN AGENCY INC	60682	10/24/2017	111317	15,783.00
	10,732.44 A1910 400	3rd Install-Package MPLVPLE001	06/1/17-6/1/18		
	3,630.09 F1910 400	Unallocated Insurance			
	1,420.47 P1910 400	Unallocated Insurance			
		Unallocated Insurance			
Invoice: 60685	SPAIN AGENCY INC	60685	10/24/2017	111317	3,894.00
	2,647.92 A1910 400	3rd Install-Pub Officials MPOVPLE001	06/1/17-6/1/1		
	895.62 F1910 400	Unallocated Insurance			
	350.46 P1910 400	Unallocated Insurance			
		Unallocated Insurance			
CHECK 87945 TOTAL:					71,819.40
87946 11/13/2017 PRD 26902 STAPLES ADVANTAGE	3355047317	10/03/2017	111317	61.60	
Invoice: 3355047317	61.60 A6771 406	Sr Ctr: Copy Paper, Paper Towels			
		Supplies			
Invoice: 3355381726	STAPLES ADVANTAGE	3355381726	10/07/2017	111317	25.57
	22.08 A3120 406	PD: File Folders; Detectives: Sharpies			
	3.49 A3130 406	Supplies			
		Supplies			
Invoice: 3355714890	STAPLES ADVANTAGE	3355714890	10/11/2017	111317	38.82
	24.84 A3120 406	Calendars for PD & Detectives			
	13.98 A3130 406	Supplies			
		Supplies			
Invoice: 3355971829	STAPLES ADVANTAGE	3355971829	10/14/2017	111317	32.90
	32.90 A5010 406	DPW: 2018 Calendars, Stnd Diary Day, Stapler, Staples			
		Supplies			

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Invoice: 3355783366	STAPLES ADVANTAGE	3355783366	10/12/2017	111317	47.48
	47.48 A4050 406 DFC	STRONG: Printer ink cartridges & postards Supplies			
Invoice: 3356512844	STAPLES ADVANTAGE	3356512844	10/20/2017	111317	32.05
	32.05 A6771 406	Sr Ctr: Scotch Tape, Broom, 2018 Desk Calendars Supplies			
Invoice: 3356643820	STAPLES ADVANTAGE	3356643820	10/21/2017	111317	3.19
	3.19 A6771 406	Sr Ctr: 2018 Monthly Desk Pad Supplies			
Invoice: 3356643831	STAPLES ADVANTAGE	3356643831	10/21/2017	111317	11.40
	11.40 A6771 406	Sr Ctr: Dust Pan w/Handle Supplies			
Invoice: 3357003368	STAPLES ADVANTAGE	3357003368	10/25/2017	111317	74.67
	74.67 A5010 406	DPW: HP 504A Black Toner Cartridges Supplies			
Invoice: 3357204161	STAPLES ADVANTAGE	3357204161	10/27/2017	111317	22.66
	20.94 A3120 406	PD: Shipping Tape, Post-it Pads; Det: Binder Supplies			
	1.72 A3130 406	Supplies			
Invoice: 3357351163	STAPLES ADVANTAGE	3357351163	10/28/2017	111317	42.83
	42.83 A5010 406	DPW: Copy Paper, Pens Supplies			
				CHECK 87946 TOTAL:	393.17
87947 11/13/2017 PRTD 26940 STATE COMPTROLLER		5543980-2017-09-01	10/17/2017	111317	4,370.50
Invoice: 5543980-2017-09-01	4,370.50 A026 2610	Sept 2017 Court Receipts Fines & Forfeited Bail			
				CHECK 87947 TOTAL:	4,370.50
87948 11/13/2017 PRTD 27336 STUDENT ASSISTANCE SERVICES CORPO		80171801	10/31/2017	111317	2,934.75
Invoice: 80171801	2,934.75 A4050 425 DFC	STRONG: October 2017 Tech Asst Svcs Outside Services			
				CHECK 87948 TOTAL:	2,934.75
87949 11/13/2017 PRTD 439 SUEZ WATER ENVIRONMENTAL SERVICES		201731931	10/31/2017	111317	401.25
Invoice: 201731931	401.25 F8320 425	Oct 2017 Monthly O&M Fee Outside Service			

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					CHECK	87949	TOTAL:	401.25
87950	11/13/2017	PRTD	27450	SUPER TURBINE SALES	51033	10/13/2017	111317	1,040.00
Invoice: 51033					1,040.00	F8340	406	
					Water: Goulds Pump 2DW1011			
					Supplies			
					CHECK	87950	TOTAL:	1,040.00
87951	11/13/2017	PRTD	808	THE EMBLEM AUTHORITY	24726	08/29/2017	111317	470.50
Invoice: 24726					470.50	A3120	406	
					PD Patches - Qty 250			
					Supplies			
					CHECK	87951	TOTAL:	470.50
87952	11/13/2017	PRTD	649	THE TERRE COMPANY OF NJ, INC.	152341	10/17/2017	111317	4,768.00
Invoice: 152341					4,768.00	A7110	406	
					Parkway Field: Special Athletic Seed, Profile, Uflex			
					Supplies			
					CHECK	87952	TOTAL:	4,768.00
87953	11/13/2017	PRTD	28061	THOMAS MERRITTS LAND SURVEYOR PC	21692	10/10/2017	111317	1,000.00
Invoice: 21692					1,000.00	A1440	400	
					Bedford & Tompkins Corner Survey & Map			
					Engineer Contractual Service			
					THOMAS MERRITTS LAND SURVEYOR PC	21799		
Invoice: 21799					5,380.00	A1440	400	
					DPW Village Lane Survey & Map			
					Engineer Contractual Service			
					CHECK	87953	TOTAL:	6,380.00
87954	11/13/2017	PRTD	28112	THORNWOOD CITGO	Citgo-10-25-17	10/25/2017	111317	37.00
Invoice: Citgo-10-25-17					37.00	A5132	420	
					Veh #17 Hwy: NYS Annual Inspection			
					Vehicle Repair & Maintenance			
					THORNWOOD CITGO	Citgo-10-30-17	10/30/2017	37.00
Invoice: Citgo-10-30-17					37.00	A5132	420	
					Veh #6 Hwy: NYS Annual Inspection			
					Vehicle Repair & Maintenance			
					THORNWOOD CITGO	Citgo-10-30-17-2	10/30/2017	37.00
Invoice: Citgo-10-30-17-2					37.00	F8340	420	
					Veh #5 Hwy: NYS Annual Inspection			
					Vehicle Repair & Maintenance			
					THORNWOOD CITGO	Citgo-11-07-17	11/07/2017	26.00
Invoice: Citgo-11-07-17					26.00	A5132	420	
					Veh #37 Parks: NYS Annual Inspection			
					Vehicle Repair & Maintenance			

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					CHECK	87954	TOTAL:	137.00
87955	11/13/2017	PRTD	28167	TIRE WAREHOUSE INC	1-32270	10/26/2017	111317	183.96
Invoice: 1-32270					183.96 A5132	420	Veh #17 Hwy: 1 Tire-215/60R16 95H GY,Mount,Balance	
							Vehicle Repair & Maintenance	
				TIRE WAREHOUSE INC	1-32425	11/01/2017	111317	152.02
Invoice: 1-32425					152.02 A3120	420	Veh #56 PD: 1 Tire-245/55R18 103V GY,Mount,Balance	
							Vehicle Repair & Maintenance	
						CHECK	87955	TOTAL: 335.98
87956	11/13/2017	PRTD	638	TRAFFIC SYSTEMS, INC	23893-NY	11/01/2017	111317	1,698.00
Invoice: 23893-NY					1,698.00 A5110	423	Batteries for TC-400 Portable Speed Signs Qty 6	
							Signs	
						CHECK	87956	TOTAL: 1,698.00
87957	11/13/2017	PRTD	29102	US BANK EQUIPMENT FINANCE	343797791	11/07/2017	111317	256.95
Invoice: 343797791					256.95 A3120	442	11/2-12/2/17 Police Copier Lease	
							Copy Machine	
						CHECK	87957	TOTAL: 256.95
87958	11/13/2017	PRTD	564	US SPORTS INSTITUTE, INC	R4248	09/08/2017	111317	3,832.65
Invoice: R4248					3,832.65 A7324	425	8/28-8/31/17 Summer Sports Camps	
							Outside Service	
				US SPORTS INSTITUTE, INC	R4303	10/20/2017	111317	1,466.25
Invoice: R4303					1,466.25 A7324	425	9/26-10/31/17 Fall Multi-Sport & Soccer Squirts	
							Outside Service	
						CHECK	87958	TOTAL: 5,298.90
87959	11/13/2017	PRTD	29310	VALHALLA GARDEN CENTER	013582	10/10/2017	111317	72.00
Invoice: 013582					72.00 A7110	406	Memorial Plaza Topsoil 2 Yards	
							Supplies	
				VALHALLA GARDEN CENTER	013671	09/19/2017	111317	72.00
Invoice: 013671					72.00 A7110	406	S&S Field: 2 Yards Topsoil	
							Supplies	
						CHECK	87959	TOTAL: 144.00

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87960 11/13/2017 PRTD 29450 VERDIN COMPANY
Invoice: 181038

181038
676.46 CM 0035

11/01/2017 111317 676.46
2018 Annual Maint:Street Clock-Washington/Manville
WashStClock/BeautificationProj

CHECK 87960 TOTAL: 676.46

87961 11/13/2017 PRTD 20410 VERIZON
Invoice: 9147410621-102517

9147410621-102517
44.08 F8320 405

10/25/2017 111317 44.08
10/25-11/24/17 Chlorine Booster Station Alarm 9147
Telephone

CHECK 87961 TOTAL: 44.08

87962 11/13/2017 PRTD 20410 VERIZON
Invoice: 9147696312-101917

9147696312-101917
47.18 A3120 405

10/19/2017 111317 47.18
10/19-11/18/17 PD Phone 9147696312495690
Telephone

CHECK 87962 TOTAL: 47.18

87963 11/13/2017 PRTD 20410 VERIZON
Invoice: 9795064734

9795064734
100.08 A5660 415

10/23/2017 111317 100.08
9/24-10/23/17 Pay2Park Meters Wireless: Qty 4
Utilities

CHECK 87963 TOTAL: 100.08

87964 11/13/2017 PRTD 20410 VERIZON
Invoice: 9147691229-101917

9147691229-101917
115.17 A7141 405

10/19/2017 111317 115.17
10/19-11/18/17 Rec Alarm Svc & Usage 9147691229007
RecMarble - Telephone

CHECK 87964 TOTAL: 115.17

87965 11/13/2017 PRTD 20410 VERIZON
Invoice: 914N530352-102817

914N530352-102817
201.08 A3120 405

10/28/2017 111317 201.08
10/28-11/27/17 PD Phone 914N530352
Telephone

CHECK 87965 TOTAL: 201.08

87966 11/13/2017 PRTD 3480 VERIZON WIRELESS
Invoice: 9795116229

9795116229
1,097.15 A1681 484
158.76 F1681 484
89.25 P1681 484

10/23/2017 111317 1,345.16
9/24-10/23/17 Wireless Devices
Telephone - Mobile Telephones
Telephone - Mobile Telephones
Telephone - Mobile Telephones

CHECK 87966 TOTAL: 1,345.16

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87967	11/13/2017	PRTD	931	WAGNER HODGSON, INC.	2017-5779	11/01/2017	111317	6,532.08
Invoice: 2017-5779			10/30/17 Blueprints & Site Visit - Pocket Park					

CHECK	87967	TOTAL:	6,532.08
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Invoice:	PMF-2018-07-14								
87968	11/13/2017	PRTD	7340	WESTCHESTER CO DEPT OF HEALTH	PMF-2018-07-14	11/07/2017	111317	100.00	
						2018 Music Festival - Permit for Public Function			
						Fstvl Festival Expenditures			
						100.00 A7550	400		

CHECK	87968 TOTAL:	100.00
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87969	11/13/2017	PRTD	30341	WESTCHESTER CO	DEPT OF HUMAN RESO	XD10-Zugner	10/10/2017	111317	40.00
Invoice: XD10-Zugner									
							XD10 Application Fee-Zugner-Motor Equip	Outside Service	
							40.00	A5110	425

CHECK	87969 TOTAL:	40.00
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CHECK	87970 TOTAL:	40.00
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87971	11/13/2017	PRTD	30501	WESTCHESTER CO HEALTH DEPT	PWS-NY5903455-2018	10/20/2017	111317	275.00
Invoice: PWS-NY5903455-2018						2018 Permit to Operate Outside Service	Public Water Supply	5903455
					425	F8340	275.00	

CHECK	87971	TOTAL:	275.00
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87972	11/13/2017	PRTD	31350	WRAPS
Invoice: Wraps-2017-10-31				
				Wraps-2017-10-31 10/31/2017 111317
				9/1-8/31/18 Membership - Joni Ehrlich
				30.00

CHECK	87972	TOTAL:	30.00
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87973	11/13/2017	PRTD	643	YOGASHINE	YogaShine-2017-10-24/2017	111317	220.000
				Invoice: YogaShine-2017-10-24	10/3-10/24/17	Instructor - Yoga w/Vee	

Invoice: YogaShine-2017-10-27	YOGASHINE	220.00	111317
YogaShine-2017-10-27	YOGASHINE	220.00	111317
10/6-10/27/17 Instructor Yoga w/vee	Outside Service	425	111317

2017	111317	55.00
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2017	111317	55.00
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Invoice: YogaShine-2017-10-31

55.00 A6771 425

10/31/17 Instructor Yoga w/Vee
Outside Service

CHECK 87973 TOTAL: 495.00

NUMBER OF CHECKS 239 *** CASH ACCOUNT TOTAL *** 405,976.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	179	399,286.62
TOTAL EFT'S	60	6,690.00

*** GRAND TOTAL *** 405,976.62