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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: A	0216	Online Rec & Parking Payments						
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

88296	01/08/2018	WIRE	379 CHASE PAYMENTECH	90755	Parking-Dec-2017	01/02/2018	cc010818	89.34
						CHECK	88296 TOTAL:	89.34

88297	01/08/2018	WIRE	379 CHASE PAYMENTECH	90756	Rec-Dec-2017	01/02/2018	cc010818	634.69
						CHECK	88297 TOTAL:	634.69

NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	724.03
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	724.03

*** GRAND TOTAL ***	724.03
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CASH ACCOUNT: A 0200 Cash
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3964	01/08/2018	EFT	2516	RICHARD ARMISTO	112463	01/08/2018	010818	109.00
		Invoice: 112463				Medicare Refund-Current Month		
			109.00	A9060	805	Medicare Reimbursement		
						CHECK	3964 TOTAL:	109.00
3965	01/08/2018	EFT	704	BARNES, ANGELIKA J	113	01/08/2018	010818	134.00
		Invoice: 113				MEDICARE REFUND CURRENT MONTH		
			134.00	A9060	805	Medicare Reimbursement		
						CHECK	3965 TOTAL:	134.00
3966	01/08/2018	EFT	4237	RICHARD BOWMAN	1165	01/08/2018	010818	134.00
		Invoice: 1165				Medicare Refund-Current Month		
			134.00	A9060	805	Medicare Reimbursement		
						CHECK	3966 TOTAL:	134.00
3967	01/08/2018	EFT	4664	ELIO BRUNO	1113	01/08/2018	010818	109.00
		Invoice: 1113				Medicare Refund-Current Month		
			109.00	A9060	805	Medicare Reimbursement		
						CHECK	3967 TOTAL:	109.00
3968	01/08/2018	EFT	5341	MARILYN CAROSELLA	10059	01/08/2018	010818	132.00
		Invoice: 10059				Medicare Refund-Current Month		
			132.00	A9060	805	Medicare Reimbursement		
						CHECK	3968 TOTAL:	132.00
3969	01/08/2018	EFT	5351	JOANN CARPENTER	1162	01/08/2018	010818	134.00
		Invoice: 1162				Medicare Refund-Current Month		
			134.00	A9060	805	Medicare Reimbursement		
						CHECK	3969 TOTAL:	134.00
3970	01/08/2018	EFT	6967	CHARLES COOK	1157	01/08/2018	010818	134.00
		Invoice: 1157				Medicare Refund-Current Month		
			134.00	A9060	805	Medicare Reimbursement		
						CHECK	3970 TOTAL:	134.00
3971	01/08/2018	EFT	6969	PATRICIA COOK	1129	01/08/2018	010818	124.00
		Invoice: 1129				Medicare Refund-Current Month		
			124.00	A9060	805	Medicare Reimbursement		

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						CHECK	3971 TOTAL:	124.00
3972	01/08/2018	EFT	7913	JOSEPH DAVI	1149	01/08/2018	010818	109.00
	Invoice: 1149					Medicare Refund-Current Month		
					109.00	A9060	805	
						Medicare Reimbursement		
						CHECK	3972 TOTAL:	109.00
3973	01/08/2018	EFT	7914	KATHERINE DAVI	1126	01/08/2018	010818	123.00
	Invoice: 1126					Medicare Refund-Current Month		
					123.00	A9060	805	
						Medicare Reimbursement		
						CHECK	3973 TOTAL:	123.00
3974	01/08/2018	EFT	8053	JOSEPH DEFRANCESCO	2166	01/08/2018	010818	267.90
	Invoice: 2166					Medicare Refund-Current Month		
					267.90	A9060	805	
						Medicare Reimbursement		
						CHECK	3974 TOTAL:	267.90
3975	01/08/2018	EFT	432	MARTIN J. FARRELL	126	01/08/2018	010818	109.00
	Invoice: 126					Medicare Refund-Current Month		
					109.00	A9060	805	
						Medicare Reimbursement		
						CHECK	3975 TOTAL:	109.00
3976	01/08/2018	EFT	488	MARY E. FARRELL	123	01/08/2018	010818	134.00
	Invoice: 123					Medicare Refund-Current Month		
					134.00	A9060	805	
						Medicare Reimbursement		
						CHECK	3976 TOTAL:	134.00
3977	01/08/2018	EFT	10564	JOHN FOCA	164	01/08/2018	010818	109.00
	Invoice: 164					Medicare Refund-Current Month		
					109.00	A9060	805	
						Medicare Reimbursement		
						CHECK	3977 TOTAL:	109.00
3978	01/08/2018	EFT	10727	CHRISTINE FRAGETTI	1165	01/08/2018	010818	123.00
	Invoice: 1165					Medicare Refund-Current Month		
					123.00	A9060	805	
						Medicare Reimbursement		

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					CHECK	3978 TOTAL:	123.00
3979	01/08/2018 EFT	10726 JAMES FRAGETTI	1541155	01/08/2018	010818	134.00	
	Invoice: 1541155			Medicare Refund-Current Month			
			134.00 A9060 805	Medicare Reimbursement			
					CHECK	3979 TOTAL:	134.00
3980	01/08/2018 EFT	11045 KATHRYN GALE	1209	01/08/2018	010818	109.00	
	Invoice: 1209			Medicare Refund-Current Month			
			109.00 A9060 805	Medicare Reimbursement			
					CHECK	3980 TOTAL:	109.00
3981	01/08/2018 EFT	11071 MARIA GALLI	189	01/08/2018	010818	134.00	
	Invoice: 189			Medicare Refund-Current Month			
			134.00 A9060 805	Medicare Reimbursement			
					CHECK	3981 TOTAL:	134.00
3982	01/08/2018 EFT	11072 MARIO GALLI	1130	01/08/2018	010818	134.00	
	Invoice: 1130			Medicare Refund-Current Month			
			134.00 A9060 805	Medicare Reimbursement			
					CHECK	3982 TOTAL:	134.00
3983	01/08/2018 EFT	11851 ROBERT GOKEY	160	01/08/2018	010818	109.00	
	Invoice: 160			Medicare Refund-Current Month			
			109.00 A9060 805	Medicare Reimbursement			
					CHECK	3983 TOTAL:	109.00
3984	01/08/2018 EFT	112 JOHN A. GRAY	144	01/08/2018	010818	109.00	
	Invoice: 144			Medicare Refund-Current Month			
			109.00 A9060 805	Medicare Reimbursement			
					CHECK	3984 TOTAL:	109.00
3985	01/08/2018 EFT	12372 SUSAN GULLOTTA	199	01/08/2018	010818	134.00	
	Invoice: 199			Medicare Refund-Current Month			
			134.00 A9060 805	Medicare Reimbursement			
					CHECK	3985 TOTAL:	134.00

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CASH ACCOUNT: A
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3986 01/08/2018 EFT Invoice: 116	670 PAMELA A. HOFFMAN	116	01/08/2018 010818	134.00
		80.40 A9060 805	MEDICARE REFUND-CURRENT MONTH	
		40.20 F9060 805	Medicare Reimbursement	
		13.40 P9060 805	Medicare Reimbursement	
			Medicare Reimbursement	
			CHECK 3986 TOTAL:	134.00
3987 01/08/2018 EFT Invoice: 3991538	187 STEPHEN A. JOHNSON	3991538	01/08/2018 010818	109.00
		65.40 A9060 805	Medicare Refund-Current Month	
		32.70 F9060 805	Medicare Reimbursement	
		10.90 P9060 805	Medicare Reimbursement	
			Medicare Reimbursement	
			CHECK 3987 TOTAL:	109.00
3988 01/08/2018 EFT Invoice: 1088	14826 MARGARET KENNEDY	1088	01/08/2018 010818	109.00
		109.00 A9060 805	Medicare Refund-Current Month	
			Medicare Reimbursement	
			CHECK 3988 TOTAL:	109.00
3989 01/08/2018 EFT Invoice: 1112	15654 DELBERT LEFEVRE	1112	01/08/2018 010818	187.50
		187.50 A9060 805	Medicare Refund-Current Month	
			Medicare Reimbursement	
			CHECK 3989 TOTAL:	187.50
3990 01/08/2018 EFT Invoice: 173	15656 FRANCES LEFEVRE	173	01/08/2018 010818	187.50
		187.50 A9060 805	Medicare Refund-Current Month	
			Medicare Reimbursement	
			CHECK 3990 TOTAL:	187.50
3991 01/08/2018 EFT Invoice: 151	15701 JEANNE LEMCKE	151	01/08/2018 010818	109.00
		109.00 A9060 805	Medicare Refund-Current Month	
			Medicare Reimbursement	
			CHECK 3991 TOTAL:	109.00
3992 01/08/2018 EFT Invoice: 3991638	188 ROGER T. LEMCKE	3991638	01/08/2018 010818	109.00
		109.00 A9060 805	Medicare Refund-Current Month	
			Medicare Reimbursement	

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					CHECK	3992 TOTAL:	109.00
3993	01/08/2018 EFT	16626 PETER MALLORY	1141	01/08/2018	010818	109.00	
	Invoice: 1141			Medicare Refund-Current Month			
			109.00 F9060 805	Medicare Reimbursement			
					CHECK	3993 TOTAL:	109.00
3994	01/08/2018 EFT	16629 RITA MALLORY	1127	01/08/2018	010818	109.00	
	Invoice: 1127			Medicare Refund-Current Month			
			109.00 F9060 805	Medicare Reimbursement			
					CHECK	3994 TOTAL:	109.00
3995	01/08/2018 EFT	16864 SCOTT MARTIN	182	01/08/2018	010818	109.00	
	Invoice: 182			Medicare Refund-Current Month			
			109.00 A9060 805	Medicare Reimbursement			
					CHECK	3995 TOTAL:	109.00
3996	01/08/2018 EFT	16869 PAUL MARTINEAU	2131	01/08/2018	010818	267.90	
	Invoice: 2131			Medicare Refund-Current Month			
			267.90 A9060 805	Medicare Reimbursement			
					CHECK	3996 TOTAL:	267.90
3997	01/08/2018 EFT	16874 ANTHONY MARUGGI	154	01/08/2018	010818	109.00	
	Invoice: 154			Medicare Refund-Current Month			
			109.00 A9060 805	Medicare Reimbursement			
					CHECK	3997 TOTAL:	109.00
3998	01/08/2018 EFT	16928 EVON MAURIELLO	152	01/08/2018	010818	134.00	
	Invoice: 152			Medicare Refund-Current Month			
			134.00 A9060 805	Medicare Reimbursement			
					CHECK	3998 TOTAL:	134.00
3999	01/08/2018 EFT	447 ANDREA KERMASHEK MAZZEI	125	01/08/2018	010818	134.00	
	Invoice: 125			Medicare Refund-Current Month			
			134.00 A9060 805	Medicare Reimbursement			
					CHECK	3999 TOTAL:	134.00

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4000 01/08/2018 EFT 215 ROBERT V MAZZEI
Invoice: 137

137
109.00 A9060 805

01/08/2018 010818
Medicare Refund-Current Month
Medicare Reimbursement

109.00

CHECK 4000 TOTAL: 109.00

4001 01/08/2018 EFT 18630 FRANCES MURRAY
Invoice: 1211

1211
109.00 A9060 805

01/08/2018 010818
Medicare Refund-Current Month
Medicare Reimbursement

109.00

CHECK 4001 TOTAL: 109.00

4002 01/08/2018 EFT 21159 VIRGINIA PANCOTTI
Invoice: 356

356
267.90 A9060 805

01/08/2018 010818
Medicare Refund-Current Month
Medicare Reimbursement

267.90

CHECK 4002 TOTAL: 267.90

4003 01/08/2018 EFT 21130 GINO PAOLUCCI
Invoice: 183

183
134.00 P9060 805

01/08/2018 010818
Medicare Refund-Current Month
Medicare Reimbursement

134.00

CHECK 4003 TOTAL: 134.00

4004 01/08/2018 EFT 21131 GRAZIA PAOLUCCI
Invoice: 148

148
127.00 P9060 805

01/08/2018 010818
Medicare Refund-Current Month
Medicare Reimbursement

127.00

CHECK 4004 TOTAL: 127.00

4005 01/08/2018 EFT 21512 LORRAINE PEARNS
Invoice: 244

244
80.40 A9060 805
40.20 F9060 805
13.40 P9060 805

01/08/2018 010818
Medicare Refund-Current Month
Medicare Reimbursement
Medicare Reimbursement
Medicare Reimbursement

134.00

CHECK 4005 TOTAL: 134.00

4006 01/08/2018 EFT 22736 CHARLES PLECHATY
Invoice: 1127

1127
134.00 A9060 805

01/08/2018 010818
Medicare Refund-Current Month
Medicare Reimbursement

134.00

CHECK 4006 TOTAL: 134.00

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4007 01/08/2018 EFT 22737 ROSEMARIE PLECHATY
Invoice: 171

171
134.00 A9060 805

01/08/2018 010818
Medicare Refund-Current Month
Medicare Reimbursement

134.00

CHECK 4007 TOTAL: 134.00

4008 01/08/2018 EFT 887 ANTHONY PRETE
Invoice: 15

15
187.50 A9060 805

01/08/2018 010818
MEDICARE REFUND-CURRENT MONTH
Medicare Reimbursement

187.50

CHECK 4008 TOTAL: 187.50

4009 01/08/2018 EFT 418 KATE L. RACANIELLO
Invoice: 127

127
134.00 A9060 805

01/08/2018 010818
Medicare Refund-Current Month
Medicare Reimbursement

134.00

CHECK 4009 TOTAL: 134.00

4010 01/08/2018 EFT 23552 PATRICK RACANIELLO
Invoice: 1150

1150
134.00 A9060 805

01/08/2018 010818
Medicare Refund-Current Month
Medicare Reimbursement

134.00

CHECK 4010 TOTAL: 134.00

4011 01/08/2018 EFT 24154 GEORGE RICHARDSON
Invoice: 161

161
109.00 F9060 805

01/08/2018 010818
Medicare Refund-Current Month
Medicare Reimbursement

109.00

CHECK 4011 TOTAL: 109.00

4012 01/08/2018 EFT 25063 FRANK SANTORO
Invoice: 1197

1197
134.00 F9060 805

01/08/2018 010818
Medicare Refund-Current Month
Medicare Reimbursement

134.00

CHECK 4012 TOTAL: 134.00

4013 01/08/2018 EFT 25067 MARCELLA SANTORO
Invoice: 1128

1128
132.00 F9060 805

01/08/2018 010818
Medicare Refund-Current Month
Medicare Reimbursement

132.00

CHECK 4013 TOTAL: 132.00

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4014 01/08/2018 EFT Invoice: 121	540 STANLEY SCHEPIS	121	01/08/2018 010818	134.00
		134.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement	
			CHECK 4014 TOTAL:	134.00
4015 01/08/2018 EFT Invoice: 1108	26651 TERI SPREER	1108	01/08/2018 010818	109.00
		109.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement	
			CHECK 4015 TOTAL:	109.00
4016 01/08/2018 EFT Invoice: 1179	26793 JOHN ST LEGER	1179	01/08/2018 010818	134.00
		134.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement	
			CHECK 4016 TOTAL:	134.00
4017 01/08/2018 EFT Invoice: 1181	27562 DONALD SWEET	1181	01/08/2018 010818	134.00
		134.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement	
			CHECK 4017 TOTAL:	134.00
4018 01/08/2018 EFT Invoice: 1211	29290 DONALD VALENTINE	1211	01/08/2018 010818	134.00
		134.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement	
			CHECK 4018 TOTAL:	134.00
4019 01/08/2018 EFT Invoice: 1103	29291 DOROTHY VALENTINE	1103	01/08/2018 010818	119.00
		119.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement	
			CHECK 4019 TOTAL:	119.00
4020 01/08/2018 EFT Invoice: 174	29924 LORETTA WASHIENKO	174	01/08/2018 010818	109.00
		109.00 A9060 805	Medicare Refund-Current Month Medicare Reimbursement	
			CHECK 4020 TOTAL:	109.00

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4021 01/08/2018 EFT	30950 BEATRICE WIENKOOP	1210	01/08/2018	010818	134.00
Invoice: 1210			Medicare Refund-Current Month		
	134.00 A9060	805	Medicare Reimbursement		
			CHECK	4021 TOTAL:	134.00
4022 01/08/2018 EFT	31556 MICHAEL ZAICEK	1204	01/08/2018	010818	134.00
Invoice: 1204			Medicare Refund-Current Month		
	134.00 A9060	805	Medicare Reimbursement		
			CHECK	4022 TOTAL:	134.00
4023 01/08/2018 EFT	31557 NORMA ZAICEK	1119	01/08/2018	010818	134.00
Invoice: 1119			Medicare Refund-Current Month		
	134.00 A9060	805	Medicare Reimbursement		
			CHECK	4023 TOTAL:	134.00
88298 01/08/2018 PRTD	997 A1 COMPUTER SERVICES INC	000111797	12/01/2017	010818	1,293.75
Invoice: 000111797			Nov 2017 Maint & Remote Support		
	1,293.75 A1681	485	Consulting Services		
			CHECK	88298 TOTAL:	1,293.75
88299 01/08/2018 PRTD	1209 ADVANCE AUTO PARTS	4507735522011	12/21/2017	010818	19.98
Invoice: 4507735522011			Veh #13 St. Sweeper: 2 Headlights		
	19.98 P8160	420	Vehicle Repair & Maintenance		
			CHECK	88299 TOTAL:	19.98
88300 01/08/2018 PRTD	803 AMAZON CAPITAL SERVICES INC	1XMW-3GDD-T9NL	12/14/2017	010818	20.06
Invoice: 1XMW-3GDD-T9NL			PD: Air Conditioner Cover for Lt. Wollman's Office		
	20.06 A3120	406	Supplies		
Invoice: 1Y4N-3YKG-PH11	AMAZON CAPITAL SERVICES INC	1Y4N-3YKG-PH11	12/14/2017	010818	178.40
			DC LED Lights for Crosswalk Signs Qty 4		
	178.40 A5182	406	Supplies		
Invoice: 1C1J-VN7F-YHKW	AMAZON CAPITAL SERVICES INC	1C1J-VN7F-YHKW	12/24/2017	010818	26.98
			Bldg: 2 Cases for Asus Zenpad tablets		
	26.98 A3620	406	Supplies		
			CHECK	88300 TOTAL:	225.44

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88301 01/08/2018 PRTD	9210 ARAMARK UNIFORM SERVICE	952670330	12/27/2017	010818	50.71
Invoice: 952670330	50.71 A5132 444	12/27/17 Garage Uniforms			
		Uniforms			
Invoice: 952670331	ARAMARK UNIFORM SERVICE	952670331	12/27/2017	010818	42.72
	42.72 F8340 444	12/27/17 Water Uniforms			
		Uniforms			
Invoice: 952670332	ARAMARK UNIFORM SERVICE	952670332	12/27/2017	010818	62.52
	62.52 A7110 444	12/27/17 Parks Uniforms			
		Uniforms			
Invoice: 952670333	ARAMARK UNIFORM SERVICE	952670333	12/27/2017	010818	35.46
	35.46 P8160 444	12/27/17 Refuse Uniforms			
		Uniforms			
Invoice: 952670334	ARAMARK UNIFORM SERVICE	952670334	12/27/2017	010818	114.63
	114.63 A8170 444	12/27/17 Highway Uniforms			
		Uniforms			
Invoice: 952664062	ARAMARK UNIFORM SERVICE	952664062	12/20/2017	010818	40.10
	40.10 A5132 444	12/20/17 Garage Uniforms			
		Uniforms			
Invoice: 952664063	ARAMARK UNIFORM SERVICE	952664063	12/20/2017	010818	42.72
	42.72 F8340 444	12/20/17 Water Uniforms			
		Uniforms			
Invoice: 952664064	ARAMARK UNIFORM SERVICE	952664064	12/20/2017	010818	62.52
	62.52 A7110 444	12/20/17 Parks Uniforms			
		Uniforms			
Invoice: 952664065	ARAMARK UNIFORM SERVICE	952664065	12/20/2017	010818	40.74
	40.74 P8160 444	12/20/17 Refuse Uniforms			
		Uniforms			
Invoice: 952664066	ARAMARK UNIFORM SERVICE	952664066	12/20/2017	010818	118.18
	118.18 A8170 444	12/20/17 Highway Uniforms			
		Uniforms			
		CHECK	88301 TOTAL:		610.30
88302 01/08/2018 PRTD	2480 ARGENTO & SONS INC	336793	12/21/2017	010818	18.09
Invoice: 336793	18.09 A5132 406	Veh #44 Parks: Throttle Cable			
		Supplies			
		CHECK	88302 TOTAL:		18.09

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88303 01/08/2018 PRTD 2553 ASHBOURNE LLC
Invoice: 2018-January

5,053.33 A6771 474

2018-January

12/27/2017

010818

5,053.33

Jan 2018 Rent Sr Ctr
Clinton Street Center Rent

CHECK 88303 TOTAL: 5,053.33

88304 01/08/2018 PRTD 2705 ATLANTIC SALT INC
Invoice: INV066473

10,675.60 A5142 414

INV066473

12/18/2017

010818

10,675.60

12/12-12/15/17 Salt Deliveries Tonnage 153.65
Sand & Salt

Invoice: INV066691 ATLANTIC SALT INC

2,135.12 A5142 414

INV066691

12/26/2017

010818

2,135.12

12/21/17 Road Salt - 30.73 Tons
Sand & Salt

CHECK 88304 TOTAL: 12,810.72

88305 01/08/2018 PRTD 954 DARRYL AUSTIN
Invoice: 2018 99.15-2-93

80.34 A 0691

2018 99.15-2-93

12/29/2017

010818

80.34

Tax Overpayment Refund - Darryl Austin - Bill #646
Tax Overpayments

CHECK 88305 TOTAL: 80.34

88306 01/08/2018 PRTD 707 AUTOQUIP SALES INC.
Invoice: 2045

513.00 A5132 417
500.00 A5132 425

2045

12/19/2017

010818

1,013.00

12/19/17 Annual Inspection & Repairs Mohawk Lifts
Repairs & Maintenance
Outside Service

CHECK 88306 TOTAL: 1,013.00

88307 01/08/2018 PRTD 3580 BEN ROMEO CO INC
Invoice: 60383

140.00 A5110 406
172.50 A5132 406

60383

12/22/2017

010818

312.50

Shop: 15 Bags Floor Dry, 10 Rolls Caution Tape
Supplies
Supplies

Invoice: 60384 BEN ROMEO CO INC

59.00 A5132 406

60384

12/22/2017

010818

59.00

Shop: 1 Box Rags
Supplies

CHECK 88307 TOTAL: 371.50

88308 01/08/2018 PRTD 3660 BERGER TRUE VALUE HARDWARE
Invoice: 526716

75.76 A5110 423

526716

12/19/2017

010818

75.76

Bolts, Silicone-Repair Crosswalk Sign-Marble/Hopper
Signs

Invoice: 526846 BERGER TRUE VALUE HARDWARE

526846

12/21/2017

010818

14.82

Loader Bucket: Yellow Enamel Paint, Paintbrushes

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		14.82	A5132	406	Supplies			
Invoice: 526863	BERGER TRUE VALUE HARDWARE	526863			12/21/2017	010818	159.68	
		159.68	A1620	417	VH: Paint, Drop Cloth, Brushes, Spackle Pvl Strong Office			
					Repairs & Maintenance			
Invoice: 526909	BERGER TRUE VALUE HARDWARE	526909			12/22/2017	010818	16.19	
		16.19	A1620	417	VH: Taping Knife to Paint Pville Strong Office			
					Repairs & Maintenance			
					CHECK	88308 TOTAL:	266.45	
88309 01/08/2018 PRTD	4076 BOBCAT NEW YORK/LONG ISLAND	T87301			12/18/2017	010818	237.02	
Invoice: T87301		237.02	A5132	420	Veh #33 Bobcat Oil Filter, Fuel Filter, Drive Belt			
					Vehicle Repair & Maintenance			
					CHECK	88309 TOTAL:	237.02	
88310 01/08/2018 PRTD	4745 BUGLIONE PLUMBING & HEATING INC	2017-12-21			12/21/2017	010818	480.57	
Invoice: 2017-12-21		480.57	A5132	417	12/20/17 DPW: Repairs Kitchen, Mop Room & Bathroom			
					Repairs & Maintenance			
					CHECK	88310 TOTAL:	480.57	
88311 01/08/2018 PRTD	4962 CABLEVISION	07882016923019-0118			12/27/2017	010818	22.05	
Invoice: 07882016923019-0118		22.05	A1620	415	1/1-1/31/18 VH Cable Boxes	07882016923019		
					Utilities			
					CHECK	88311 TOTAL:	22.05	
88312 01/08/2018 PRTD	4962 CABLEVISION	07882407255013-1217			12/19/2017	010818	100.63	
Invoice: 07882407255013-1217		100.63	F1681	481	12/23/17-1/22/18 Internet Pump Hse	07882407255013		
					Light Path - High Speed + E-mail			
					CHECK	88312 TOTAL:	100.63	
88313 01/08/2018 PRTD	90239 JOHN CAMBRIELLO	Boots-FYE-2018			12/16/2017	010818	150.00	
Invoice: Boots-FYE-2018		150.00	P8160	444	FYE 2018 Boot Allowance			
					Uniforms			
					CHECK	88313 TOTAL:	150.00	
88314 01/08/2018 PRTD	5299 CARMEL WINWATER WORKS CO	100879 00			12/08/2017	010818	470.00	
Invoice: 100879 00		470.00	F8340	406	Water: SS Repair Clamps, Coup CTS, Corp Stop, Saddle			
					Supplies			

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					CHECK	88314	TOTAL:	470.00
88315	01/08/2018	PRTD	5489	CDW.G	LFQ0473	12/21/2017	010818	25.52
Invoice: LFQ0473					25.52	A1325	406	Fin: Video Adapter Deputy Treasurer PC Supplies
					CHECK	88315	TOTAL:	25.52
88316	01/08/2018	PRTD	652	CIT BANK, N.A.	31239581	12/21/2017	010818	393.00
Invoice: 31239581					393.00	A3620	442	Jan 2018 Bldg Dept Copier Lease Copy Machine
					CHECK	88316	TOTAL:	393.00
88317	01/08/2018	PRTD	6720	CON EDISON OF NEW YORK	577709018000017-0118	12/29/2017	010818	313.95
Invoice: 577709018000017-0118					313.95	A7141	415	11/28-12/27/17 Rec Ctr Gas 577709018000017 RecCtr Marble Utilities
					CHECK	88317	TOTAL:	313.95
88318	01/08/2018	PRTD	7844	DAN'S SUPREME SUPERMARKETS INC	1511 3 19 1126	12/29/2017	010818	10.64
Invoice: 1511 3 19 1126					10.64	A6773	455	Sr Ctr Nutrition Program Supplies Program Supplies
					CHECK	88318	TOTAL:	10.64
88319	01/08/2018	PRTD	9530	DATA CLEAN CORP	0091333	12/20/2017	010818	100.00
Invoice: 0091333					100.00	A7141	425	Rec: Replace Air Filter in Ceiling RecMarble Outside Services
					0091332	12/20/2017	010818	100.00
Invoice: 0091332					100.00	A1620	425	12/20/17 Remove/Replace Filter - Village Hall Outside Service
					CHECK	88319	TOTAL:	200.00
88320	01/08/2018	PRTD	953	WILLIAM DIRAGO	BOOTS-FYE-2018	12/27/2017	010818	113.70
Invoice: BOOTS-FYE-2018					113.70	A7110	444	Work Shoe Reimbursement FYE 2018 Uniforms
					CHECK	88320	TOTAL:	113.70
88321	01/08/2018	PRTD	8456	DIRECT MICRO IMAGING SOLUTIONS IN	TRC0002224	01/01/2018	010818	450.00
Invoice: TRC0002224					450.00	A1410	407	2/21/18-2/21/19 Maint Contract - Microfilm Machine Maintenance/Maint. Contracts

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				CHECK	88321 TOTAL:	450.00
88322 01/08/2018 PRTD	9244 ECO GREEN CLEANERS	P-262-017	12/14/2017	010818	22.00	
Invoice: P-262-017		22.00 A6773	406	12/14/17 Linen Service Clinton St Ctr Supplies		
				CHECK	88322 TOTAL:	22.00
88323 01/08/2018 PRTD	99082 JONI EHRLICH	Reimb-2017-12-26	12/26/2017	010818	46.97	
Invoice: Reimb-2017-12-26		46.97 A6771	455	Sr Ctr New Year's Decorations - Party City Receipt Program Supplies		
Invoice: Reimb-2017-12-29	JONI EHRLICH	Reimb-2017-12-29	12/28/2017	010818	230.00	
		230.00 A6773	455	12/29/17 Sr Ctr Lunch - Chinese Food Program Supplies		
				CHECK	88323 TOTAL:	276.97
88324 01/08/2018 PRTD	482 FIRST RELIANCE STANDARD LIFE INSU	2018-01-01	12/18/2017	010818	524.16	
Invoice: 2018-01-01		407.16 A9045	800	1/1-1/31/18 Mgt Life Insurance		
		87.75 F9045	800	Emp Benefit - Life Insurance		
		29.25 P9045	800	Emp Benefit - Life Insurance		
				CHECK	88324 TOTAL:	524.16
88325 01/08/2018 PRTD	317 FLAGPOLES ETC. INC	67299	11/10/2017	010818	890.00	
Invoice: 67299		890.00 A7110	406	New Flagpole for Memorial Plaza Across from Gazebo Supplies		
				CHECK	88325 TOTAL:	890.00
88326 01/08/2018 PRTD	10750 FREDERICK CLARK ASSOC INC	006215	12/19/2017	010818	175.50	
Invoice: 006215		175.50 A8010	400	1st Half Dec 2017 Planning Advisory Services Contractual Services		
				CHECK	88326 TOTAL:	175.50
88327 01/08/2018 PRTD	11762 GLENCO SUPPLY INC	19420	12/13/2017	010818	826.00	
Invoice: 19420		826.00 A5110	423	St. Signs: 1 Hour, 2 Hour, 12 Hour Parking Signs Signs		
Invoice: 19435	GLENCO SUPPLY INC	19435	12/18/2017	010818	540.80	
		540.80 A5110	423	St. Signs: Stairs to Wheeler Ave, Home of Panthers Signs		

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				CHECK	88327 TOTAL:	1,366.80
88328 01/08/2018 PRTD	11776 GLOBAL EQUIPMENT CO	111956492	12/14/2017	010818	399.60	
Invoice: 111956492		399.60 A7110 417	Rack System Parks Garage: Upright Frames Qty 4 Repairs & Maintenance			
				CHECK	88328 TOTAL:	399.60
88329 01/08/2018 PRTD	12030 GRAINGER INC	9644819675	12/15/2017	010818	584.80	
Invoice: 9644819675		584.80 A5132 406	Portable Cable: 1 Roll 14/7 AWG 250ft Supplies			
	GRAINGER INC	9643078158	12/13/2017	010818	164.66	
Invoice: 9643078158		164.66 A5132 406	DPW: Battery, Fuses, Electrical Tape, Grease Supplies			
				CHECK	88329 TOTAL:	749.46
88330 01/08/2018 PRTD	760 MARGARET E. HAHN	Hahn-2017-12-14	12/14/2017	010818	40.00	
Invoice: Hahn-2017-12-14		40.00 A6771 425	12/14/17 Instructor Yoga Mat Class Thurs Outside Service			
	MARGARET E. HAHN	Hahn-2017-12-14-2	12/14/2017	010818	40.00	
Invoice: Hahn-2017-12-14-2		40.00 A6771 425	12/14/17 Instructor Yoga Chair Class Thurs Outside Service			
				CHECK	88330 TOTAL:	80.00
88331 01/08/2018 PRTD	13193 HOME DEPOT CREDIT SERVICES	0203128	12/19/2017	010818	89.60	
Invoice: 0203128		89.60 A7110 406	Parks: U-Posts for Snow Fence @ Country Club Supplies			
	HOME DEPOT CREDIT SERVICES	1022976	12/28/2017	010818	35.34	
Invoice: 1022976		35.34 A1620 417	VH: Wallbase, Adhesive-Repair Baseboards STRONG ofc Repairs & Maintenance			
				CHECK	88331 TOTAL:	124.94
88332 01/08/2018 PRTD	13328 HPC FOODSERVICE	2372310	12/20/2017	010818	844.66	
Invoice: 2372310		238.80 A6773 406	Nutrition Program Supplies Clinton Street Ctr Supplies			
		605.86 A6773 455	Program Supplies			
	HPC FOODSERVICE	2370124	12/13/2017	010818	-47.99	
Invoice: 2370124		-47.99 A6773 455	Sr Ctr Nutrition Supplies - Credit Program Supplies			

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Invoice: 2374407	HPC FOODSERVICE	2374407	12/28/2017	010818	795.75
		97.22 A6773 406	Sr Ctr Nutrition & Program Supplies		
		698.53 A6773 455	Supplies		
			Program Supplies		
			CHECK	88332 TOTAL:	1,592.42
88333 01/08/2018 PRTD 952 JADE ABSTRACT		2018 99.14-1-29	01/02/2018	010818	125.77
Invoice: 2018 99.14-1-29		125.77 A 0691	Tax Overpayment Refund - 320 Washington -Bill #174		
			Tax Overpayments		
			CHECK	88333 TOTAL:	125.77
88334 01/08/2018 PRTD 882 JAM PRINTING		035700	12/11/2017	010818	465.00
Invoice: 035700		465.00 P8160 410	Refuse: 2018 Refuse/Recycling Calendar - Qty 500		
			Printing		
Invoice: 035322	JAM PRINTING	035322	10/27/2017	010818	289.00
		289.00 A6771 410	Nov/Dec 2017 Sr Ctr Newsletters & Calendars		
			Printing		
Invoice: 035823	JAM PRINTING	035823	12/21/2017	010818	253.00
		253.00 A6771 410	Jan/Feb 2018 Newsletters & Calendars		
			Printing		
			CHECK	88334 TOTAL:	1,007.00
88335 01/08/2018 PRTD 13946 JAMAC FROZEN FOOD CORP		347544	12/21/2017	010818	473.37
Invoice: 347544		473.37 A6773 455	Nutrition Program Supplies Clinton Street Ctr		
			Program Supplies		
Invoice: 348139	JAMAC FROZEN FOOD CORP	348139	12/28/2017	010818	178.25
		178.25 A6773 455	Sr Ctr Nutrition Supplies		
			Program Supplies		
			CHECK	88335 TOTAL:	651.62
88336 01/08/2018 PRTD 14632 KEANE & BEANE PC		31709	12/14/2017	010818	956.25
Invoice: 31709		956.25 A1420 400	Nov 2017 General		
			Law Contractual Services		
Invoice: 31696	KEANE & BEANE PC	31696	12/14/2017	010818	602.50
		602.50 A1420 400	Nov 2017 In Rem Matters		
			Law Contractual Services		
Invoice: 31708	KEANE & BEANE PC	31708	12/14/2017	010818	1,903.75
			Nov 2017 General Labor Matters		

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		1,903.75	A1420	400	Law Contractual Services			
Invoice: 31697	KEANE & BEANE PC			31697	12/14/2017	010818		1,747.50
		1,747.50	A1420	400	Nov 2017 Tax Certiorari Matters			
					Law Contractual Services			
					CHECK	88336	TOTAL:	5,210.00
88337 01/08/2018 PRTD	14716 KENT SUPPLY CO			V278164	12/18/2017	010818		144.07
Invoice: V278164		144.07	A5132	406	Shop: Self Lighting Torch Kit, Gas Tank			
					Supplies			
					CHECK	88337	TOTAL:	144.07
88338 01/08/2018 PRTD	14977 KONE INC			949783397	12/01/2017	010818		484.40
Invoice: 949783397		484.40	A1620	418	12/1-12/31/17 Elevator Maint Contract #N40051452			
					Elevator Service			
					CHECK	88338	TOTAL:	484.40
88339 01/08/2018 PRTD	434 LABOR LAW CENTER			100464297	11/13/2017	010818		119.80
Invoice: 100464297		29.95	A1620	406	2018 Labor Law Posters - State/Fed/OSHA - Qty 4			
		29.95	A5010	406	Supplies			
		29.95	A6771	406	Supplies			
		29.95	A7020	406	Supplies			
					CHECK	88339	TOTAL:	119.80
88340 01/08/2018 PRTD	15232 ALEX LAMAS			Lamas-2017-12-27	12/27/2017	010818		135.00
Invoice: Lamas-2017-12-27		135.00	A6771	425	12/6-12/27/17 Instructor Tai Chai Wed			
					Outside Service			
					CHECK	88340	TOTAL:	135.00
88341 01/08/2018 PRTD	15970 LITE CONCEPTS LTD			5349	12/08/2017	010818		23,100.00
Invoice: 5349		23,100.00	A5182	406	St. Lights: Cree Lights LED Cobra Head			
					Supplies			
					CHECK	88341	TOTAL:	23,100.00
88342 01/08/2018 PRTD	16030 LOCK HOUSE INC			LH19286	12/28/2017	010818		29.00
Invoice: LH19286		20.00	A1325	406	VH: New Keys - VH Offices & Deputy Treasurer			
		9.00	A1620	406	Supplies			

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CHECK 88342 TOTAL: 29.00

88343 01/08/2018 PRTD 16248 LUBRICATION ENGINEERS INC IN352910 12/19/2017 010818 558.80
Invoice: IN352910 558.80 A8170 406 Veh #13 Sweeper: Hydraulic & Monolec Syn Oil Supplies

CHECK 88343 TOTAL: 558.80

88344 01/08/2018 PRTD 16441 MACKENZIE ELECTRICAL CONTRACTORS 34167 12/18/2017 010818 587.15
Invoice: 34167 587.15 A5132 417 DPW: Check Air Compressor & 1 Outlet Installed Repairs & Maintenance

CHECK 88344 TOTAL: 587.15

88345 01/08/2018 PRTD 431 NICOLE MALGARINOS December-2017 12/28/2017 010818 3,210.00
Invoice: December-2017 3,210.00 A4050 425 DFC STRONG: 12/1-12/28/17 Coord Svcs 107 Hrs Outside Services

CHECK 88345 TOTAL: 3,210.00

88346 01/08/2018 PRTD 17167 SHANE MCGAFFEY Reimb-2017-12-20 12/20/2017 010818 6.57
Invoice: Reimb-2017-12-20 6.57 A1620 406 Reimb Keys - Lake St for VH Master Box Supplies

CHECK 88346 TOTAL: 6.57

88347 01/08/2018 PRTD 17332 MEDICAL WAREHOUSE INC 190470 12/19/2017 010818 157.32
Invoice: 190470 157.32 A3120 406 PD: Nitrite Gloves, Emergency Blankets & Masks Supplies

CHECK 88347 TOTAL: 157.32

88348 01/08/2018 PRTD 17351 NHORA MEJIA Mejia-2017-12-19 12/19/2017 010818 85.00
Invoice: Mejia-2017-12-19 85.00 A1110 477 12/19/17 Court Interpreter - Spanish Interpreter

CHECK 88348 TOTAL: 85.00

88349 01/08/2018 PRTD 17748 CAROL MIGLIORELLI Mig-2017-12-18 12/18/2017 010818 150.00
Invoice: Mig-2017-12-18 150.00 A6771 425 12/4-12/18/17 Instructor Broadway Dance Aerobics Outside Service

Invoice: Mig-2017-12-18-2 CAROL MIGLIORELLI Mig-2017-12-18-2 12/18/2017 010818 150.00
150.00 A6771 425 12/4-12/18/17 Instructor Keep Moving/Fit & Flex Outside Service

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Invoice: Mig-2017-12-01	12/01/2017		010818	50.00
CAROL MIGLIORELLI	12/1/17		Instructor Aerobics Friday	
50.00 A6771 425	Outside Service			
Invoice: Mig-2017-12-27	12/27/2017		010818	140.00
CAROL MIGLIORELLI	12/6-12/27/17		Instructor Arthritis Balance	
140.00 A6771 425	Outside Service			
CHECK 88349 TOTAL:				490.00
88350 01/08/2018 PRTD 18256 MORELAND HOSE & BELTING CORP 491896	12/13/2017		010818	396.19
Invoice: 491896	Shop: Fittings, Menders, Quick Disconnect, Stems		Supplies	
396.19 A5132 406				
CHECK 88350 TOTAL:				396.19
88351 01/08/2018 PRTD 18390 MOUNT KISCO TRUCK & FLEET SUPPLY 490582	12/04/2017		010818	17.07
Invoice: 490582	Veh #1 Rec: Sway Bar Bushings		Vehicle Repair & Maintenance	
17.07 A7020 420				
Invoice: 490805	12/05/2017		010818	45.98
MOUNT KISCO TRUCK & FLEET SUPPLY 490805	Veh #1 Rec: Chemicals		Vehicle Repair & Maintenance	
45.98 A7020 420				
Invoice: 491497	12/07/2017		010818	19.22
MOUNT KISCO TRUCK & FLEET SUPPLY 491497	Veh #12 Hwy: Wiper Blades		Vehicle Repair & Maintenance	
19.22 A5132 420				
Invoice: 492506	12/11/2017		010818	-120.00
MOUNT KISCO TRUCK & FLEET SUPPLY 492506	Veh #9 Refuse: Credit - AD9 Dryer Core Returned		Vehicle Repair & Maintenance	
-120.00 P8160 420				
Invoice: 493085	12/13/2017		010818	159.90
MOUNT KISCO TRUCK & FLEET SUPPLY 493085	Shop: Diesel Exhaust Fluid Def 2.5 Gal for Vehicles		Supplies	
79.95 A5132 406	Supplies			
79.95 P8160 406				
CHECK 88351 TOTAL:				122.17
88352 01/08/2018 PRTD 18410 MOUNT PLEASANT PUBLIC LIBRARY Library-2018-01-01 01/01/2018	01/01/2018		010818	76,989.37
Invoice: Library-2018-01-01	Jan 2018 Payment		Contractual Services	
76,989.37 A7410 400				
CHECK 88352 TOTAL:				76,989.37

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88353	01/08/2018	PRTD	951	MSC INDUSTRIAL SUPPLY CO.	1771161001	12/26/2017	010818	729.34	
				Invoice: 1771161001		Shop: Misc Wire, Nuts, Seals			
				729.34 A5132	406	Supplies			
							CHECK	88353 TOTAL:	729.34
88354	01/08/2018	PRTD	18933	NESTLE PURE LIFE DIRECT	07L0442180030	12/20/2017	010818	1.99	
				Invoice: 07L0442180030		Rec: 12/18/17 Rent			
				1.99 A7020	406	Supplies			
							CHECK	88354 TOTAL:	1.99
88355	01/08/2018	PRTD	18933	NESTLE PURE LIFE DIRECT	07L0442179826	12/20/2017	010818	15.43	
				Invoice: 07L0442179826		VH: 12/4/17 Water, 12/18/17 Rent			
				15.43 A1620	406	Supplies			
							CHECK	88355 TOTAL:	15.43
88356	01/08/2018	PRTD	18933	NESTLE PURE LIFE DIRECT	07L0442179982	12/20/2017	010818	21.60	
				Invoice: 07L0442179982		DPW: 12/15/17 Cups;12/18/17 Rent			
				21.60 A5010	406	Supplies			
							CHECK	88356 TOTAL:	21.60
88357	01/08/2018	PRTD	18933	NESTLE PURE LIFE DIRECT	07L0442180071	12/20/2017	010818	28.88	
				Invoice: 07L0442180071		DPW: 12/4/17 Water; 12/18/17 Rent			
				28.88 A5010	406	Supplies			
							CHECK	88357 TOTAL:	28.88
88358	01/08/2018	PRTD	18985	NEW CASTLE/STANWOOD CONSOLIDATED	18-Dec-175	12/12/2017	010818	22,579.53	
				Invoice: 18-Dec-175		Nov 2017 Contractual Acct 55-0017175-1			
				22,579.53 F8346	400	Contractual Services			
							CHECK	88358 TOTAL:	22,579.53
88359	01/08/2018	PRTD	18985	NEW CASTLE/STANWOOD CONSOLIDATED	18-Dec-177	12/12/2017	010818	74,170.06	
				Invoice: 18-Dec-177		Nov17 Consump&Contract; Less Jun-Sept Cott Schl		Credit	
				60,495.53 F8345	400	Contractual Services			
				-2,022.30 F8345	400	Contractual Services			
				-2,206.69 F8345	400	Contractual Services			
				-2,406.27 F8345	400	Contractual Services			
				-2,269.74 F8345	400	Contractual Services			
				22,579.53 F8346	400	Contractual Services			

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

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CHECK 88359 TOTAL: 74,170.06

88360 01/08/2018 PRTD 19130 NEW YORK CONFERENCE OF MAYORS J4C2F83
Invoice: J4C2F83
240.00 A1210 403

12/29/2017 010818 240.00
2018 Winter Legislative Meeting - Scherer
Conference/Training

CHECK 88360 TOTAL: 240.00

88361 01/08/2018 PRTD 19146 NEW YORK LEAK DETECTION INC 18230
Invoice: 18230
3,900.00 F8340 425

12/21/2017 010818 3,900.00
Leak Detection on Water Distribution System
Outside Service

CHECK 88361 TOTAL: 3,900.00

88362 01/08/2018 PRTD 19210 NEW YORK PLANNING FEDERATION 13635
Invoice: 13635
260.00 A3620 473

01/01/2018 010818 260.00
2018 Village Membership Dues
Dues & Subscriptions

CHECK 88362 TOTAL: 260.00

88363 01/08/2018 PRTD 19800 NIC SYSTEMS CORP I17-338
Invoice: I17-338
3,225.00 F8340 425

12/27/2017 010818 3,225.00
10/5/17-10/5/18 Contract PLC & SCADA
Outside Service

CHECK 88363 TOTAL: 3,225.00

88364 01/08/2018 PRTD 19349 NYBOC-MID HUDSON
Invoice: NY0004259-Dues-2018
55.00 A5010 403

NY0004259-Dues-2018 12/19/2017 010818 55.00
2018 Membership Dues - Jeffrey Econom
Conference/Training

CHECK 88364 TOTAL: 55.00

88365 01/08/2018 PRTD 20870 ORTIZ WELDING 97565
Invoice: 97565
145.00 A5132 420

12/19/2017 010818 145.00
Veh #62 Hwy: Weld Plate & Hook on Bucket
Vehicle Repair & Maintenance

CHECK 88365 TOTAL: 145.00

88366 01/08/2018 PRTD 21530 PECKHAM INDUSTRIES INC 794009
Invoice: 794009
387.51 F8340 430

12/08/2017 010818 387.51
Type 3 Binder, 7F3 - Water Patch-19 Great Oak
Patching Material

CHECK 88366 TOTAL: 387.51

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

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INVOICE DTL DESC

88367 01/08/2018 PRTD 22395 PLEASANTVILLE COMMUNITY TV INC 825
Invoice: 825
50,000.00 A8989 400

01/02/2018 010818 50,000.00
Installment #2 - 50% of PCTV Annual Services
Contractual Services

CHECK 88367 TOTAL: 50,000.00

88368 01/08/2018 PRTD 22730 PLEASANTVILLE WATER DEPT 177803
Invoice: 177803
74.00 A7110 415

01/01/2018 010818 74.00
10/1-12/31/17 S&S Clark 060381038
Utilities

Invoice: 177851 PLEASANTVILLE WATER DEPT 177851
74.00 A7110 415

01/01/2018 010818 74.00
10/1-12/31/17 Bedford Rd Tennis 060761000
Utilities

Invoice: 177841 PLEASANTVILLE WATER DEPT 177841
121.00 A7110 415

01/01/2018 010818 121.00
10/1-12/31/17 S&S Manville 060692000
Utilities

Invoice: 178130 PLEASANTVILLE WATER DEPT 178130
617.96 A1620 415

01/01/2018 010818 617.96
10/1-12/31/17 80 Wheeler Ave 080100021
Utilities

Invoice: 178469 PLEASANTVILLE WATER DEPT 178469
359.00 A7110 415

01/01/2018 010818 359.00
10/1-12/31/17 Mem'l Plaza Irrigation 100-600-000
Utilities

CHECK 88368 TOTAL: 1,245.96

88369 01/08/2018 PRTD 22850 POSTMASTER 23981129-20180103
Invoice: 23981129-20180103
900.00 A1670 447
450.00 F1670 447
150.00 P1670 447

01/03/2018 010818 1,500.00
Postage Meter Refill Village Hall #23981129
Postage Expense
Postage Expense
Postage Expense

CHECK 88369 TOTAL: 1,500.00

88370 01/08/2018 PRTD 23952 REDS GARAGE LTD 171222020
Invoice: 171222020
396.78 A5142 406

12/22/2017 010818 396.78
Hwy Veh #18: Snowplow Headlight Kit & Harness
Supplies

Invoice: 171228005 REDS GARAGE LTD 171228005
256.20 A5142 406
124.76 P8160 406

12/28/2017 010818 380.96
Veh #'s 9,10,18 Hwy, Refuse: LED Lamps,Ubolts,Pins
Supplies
Supplies

CHECK 88370 TOTAL: 777.74

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CASH ACCOUNT: A 0200 Cash
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88371 01/08/2018 PRTD 24594 ROUTE 23 AUTOMALL	598453 FOW	12/18/2017	010818	175.24
Invoice: 598453 FOW		PD Veh #58: Coolant Tank & Coolant Fluid		
	175.24 A3120 420	Vehicle Repair & Maintenance		
Invoice: 597262-1 FOW	ROUTE 23 AUTOMALL	597262-1 FOW	12/12/2017	46.07
	46.07 A5132 420	Veh #55 Hwy: Heater Case/Air Vent Seal (2)	010818	
		Vehicle Repair & Maintenance		
Invoice: 598814 FOW	ROUTE 23 AUTOMALL	598814 FOW	12/20/2017	20.65
	20.65 A5132 420	Veh #55 Hwy: Blend Air Door Motor	010818	
		Vehicle Repair & Maintenance		
Invoice: 598452 FOW	ROUTE 23 AUTOMALL	598452 FOW	12/21/2017	30.32
	30.32 A3120 420	Veh #58 PD: Hoses for Coolant Tank	010818	
		Vehicle Repair & Maintenance		
Invoice: 599220 FOW	ROUTE 23 AUTOMALL	599220 FOW	12/26/2017	158.38
	158.38 A5132 420	Veh #2 Hwy: Rotor Asy, Brake Pad, Bolt, Fixing Kit	010818	
		Vehicle Repair & Maintenance		
Invoice: 599566 FOW	ROUTE 23 AUTOMALL	599566 FOW	12/28/2017	11.47
	11.47 A5132 420	Veh #55 Hwy: Rear Wiper Blade Assembly	010818	
		Vehicle Repair & Maintenance		
		CHECK	88371 TOTAL:	442.13
88372 01/08/2018 PRTD 25446 RODRIGO SCHTSCHERBYNA	Tennis-Fall-2017	12/20/2017	010818	1,800.00
Invoice: Tennis-Fall-2017		Instructor-Fall 2017 Adult & Youth Sunday Tennis		
	1,800.00 A7626 425	Outside Service		
		CHECK	88372 TOTAL:	1,800.00
88373 01/08/2018 PRTD 25649 SECURITY FENCE SYSTEMS INC	25040	12/22/2017	010818	825.00
Invoice: 25040		Snow Fence for CC Sledding Hill Qty 15 rolls		
	825.00 A7110 406	Supplies		
		CHECK	88373 TOTAL:	825.00
88374 01/08/2018 PRTD 3977 SHOPRITE SUPERMARKETS INC	02760448257	12/21/2017	010818	32.99
Invoice: 02760448257		Nutrition Supplies Clinton Sr Ctr		
	32.99 A6773 455	Program Supplies		
Invoice: 02760450852	SHOPRITE SUPERMARKETS INC	02760450852	12/21/2017	39.28
	39.28 A6773 455	Nutrition Supplies Clinton Sr Ctr	010818	
		Program Supplies		
Invoice: 02760576036	SHOPRITE SUPERMARKETS INC	02760576036	12/15/2017	76.78
		Sr Ctr Nutrition Supplies	010818	

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

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INVOICE	INV DATE	PO	WARRANT	NET
76.78 A6773 455				
Program Supplies				
Invoice: 02760104976 SHOPRITE SUPERMARKETS INC 02760104976	12/18/2017		010818	4.38
4.38 A7326 406				
BRS Supplies				
After School Supplies - BRS				
Invoice: 02760229026 SHOPRITE SUPERMARKETS INC 02760229026	12/19/2017		010818	109.88
109.88 A6773 455				
Sr Ctr Nutrition Supplies				
Program Supplies				
Invoice: 02760325854 SHOPRITE SUPERMARKETS INC 02760325854	12/20/2017		010818	11.97
11.97 A7020 406				
Rec: Disinfectant Wipes, Sponges				
Supplies				
CHECK 88374 TOTAL:				275.28
88375 01/08/2018 PRTD 950 BARBARA SHORTALL 2018 106.9-1-62./33 12/28/2017			010818	70.97
Invoice: 2018 106.9-1-62./33				
70.97 A 0691				
TaxOverpaymentRefund Bill #2126 - Barbara Shortall				
Tax Overpayments				
CHECK 88375 TOTAL:				70.97
88376 01/08/2018 PRTD 493 SI PLAY LLC 378357	01/01/2018		010818	276.00
Invoice: 378357				
276.00 A7020 425				
11/1-12/31/17 Background Checks-Rec Dept				
Outside Service				
CHECK 88376 TOTAL:				276.00
88377 01/08/2018 PRTD 26090 SIR SPEEDY PRINTING 6708 (1)	12/08/2017		010818	282.75
Invoice: 6708 (1)				
282.75 A1410 406				
Parking Permit Applications & Letter - Qty 725				
Supplies				
CHECK 88377 TOTAL:				282.75
88378 01/08/2018 PRTD 26582 SPAIN AGENCY INC 62864	12/22/2017		010818	10.00
Invoice: 62864				
6.80 A1910 400				
Add/Delete Loaders MCAVPLE001 6/1/17-6/1/18				
2.30 F1910 400				
Unallocated Insurance				
.90 P1910 400				
Unallocated Insurance				
Unallocated Insurance				
Invoice: 62865 SPAIN AGENCY INC 62865	12/22/2017		010818	147.40
100.23 A1910 400				
Add/Delete Loaders MIMVPLE001 6/1/17-6/1/18				
33.90 F1910 400				
Unallocated Insurance				
13.27 P1910 400				
Unallocated Insurance				
Unallocated Insurance				

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

INVOICE INV DATE PO WARRANT NET

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					CHECK	88378	TOTAL:	157.40
88379	01/08/2018	PRTD	26902	STAPLES ADVANTAGE	3361699938	12/05/2017	010818	49.68
Invoice: 3361699938					49.68	A6771	406	Sr Ctr: Copy Paper, Green Paper Supplies
STAPLES ADVANTAGE					3362263660	12/12/2017	010818	37.89
Invoice: 3362263660					22.73	A1325	406	Fin: Post-it Flags & Pads, Folders-Dble Top Straight Supplies
					11.37	F8310	406	Fin Supplies
					3.79	P8160	406	Fin Supplies
STAPLES ADVANTAGE					3362263661	12/12/2017	010818	25.99
Invoice: 3362263661					25.99	A6771	406	Sr Ctr: Paper Towels, Masking Tape, Paper Clips Supplies
					CHECK		88379	TOTAL: 113.56
88380	01/08/2018	PRTD	26940	STATE COMPTROLLER	5543980-2017-11-01	12/15/2017	010818	4,953.00
Invoice: 5543980-2017-11-01					4,953.00	A026	2610	Nov 2017 Court Receipts Fines & Forfeited Bail
					CHECK		88380	TOTAL: 4,953.00
88381	01/08/2018	PRTD	27336	STUDENT ASSISTANCE SERVICES CORPO	80171804	12/31/2017	010818	2,934.75
Invoice: 80171804					2,934.75	A4050	425	STRONG: Dec 2017 Tech Asst Svcs Outside Services
					CHECK		88381	TOTAL: 2,934.75
88382	01/08/2018	PRTD	439	SUEZ WATER ENVIRONMENTAL SERVICES	201732408	12/31/2017	010818	401.25
Invoice: 201732408					401.25	F8320	425	Dec 2017 Monthly O&M Fee Outside Service
					CHECK		88382	TOTAL: 401.25
88383	01/08/2018	PRTD	28410	TOWN OF MT PLEASANT	Lib-Audit-2016	12/22/2017	010818	4,100.00
Invoice: Lib-Audit-2016					4,100.00	A7410	400	2016 Library Audit - Village Share 50% Contractual Services
					CHECK		88383	TOTAL: 4,100.00
88384	01/08/2018	PRTD	20410	VERIZON	9147410621-122517	12/25/2017	010818	45.68
Invoice: 9147410621-122517					45.68	F8320	405	12/25/17-1/24/18 Chlorine Booster Station Alarm 91 Telephone

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

INVOICE INV DATE PO WARRANT NET

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CHECK	88384	TOTAL:	45.68
88385 01/08/2018 PRTD 20410 VERIZON	9147696312-121917	12/19/2017 010818	48.76
Invoice: 9147696312-121917	48.76 A3120 405	12/19-1/18/18 Police Telephone 9147696312495690	
		CHECK 88385 TOTAL:	48.76
88386 01/08/2018 PRTD 20410 VERIZON	9147691229-121917	12/19/2017 010818	64.28
Invoice: 9147691229-121917	64.28 A7141 405	12/19/17-1/18/18 Svc Usage Rec Alarm 9147691229007 RecMarble - Telephone	
		CHECK 88386 TOTAL:	64.28
88387 01/08/2018 PRTD 3480 VERIZON WIRELESS	9798696546	12/23/2017 010818	1,829.35
Invoice: 9798696546	926.68 A1681 484	11/24-12/23/17 Wireless Devices	
	299.98 A3620 406	Telephone - Mobile Telephones	
	149.99 A5010 406	Supplies	
	213.45 F1681 484	Supplies	
	149.99 F8310 406	Telephone - Mobile Telephones	
	89.26 P1681 484	Supplies	
		Telephone - Mobile Telephones	
		CHECK 88387 TOTAL:	1,829.35
88388 01/08/2018 PRTD 456 VERIZON WIRELESS	9798643271	12/23/2017 010818	100.12
Invoice: 9798643271	100.12 A5660 415	11/24-12/23/17 Pay2Park Meters Wireless - Qty 4 Utilities	
		CHECK 88388 TOTAL:	100.12
88389 01/08/2018 PRTD 90230 JUDY WEINTRAUB	54848	11/14/2017 010818	30.00
Invoice: 54848	30.00 A012 1255	Death Certificate - Duchnowski Clerk Fees	
Invoice: 54849	JUDY WEINTRAUB 54849	11/14/2017 010818	10.00
	10.00 A012 1255	Death Certificate - Gilm Clerk Fees	
Invoice: 54951	JUDY WEINTRAUB 54951	12/04/2017 010818	10.00
	10.00 A012 1255	Death Certificate - Coppola Clerk Fees	
Invoice: 55079	JUDY WEINTRAUB 55079	12/27/2017 010818	60.00
	60.00 A012 1255	Death Certificate - DiGianni Clerk Fees	

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CASH ACCOUNT: A 0200 Cash
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Invoice: 55091	JUDY WEINTRAUB	55091	12/28/2017	010818	10.00
		10.00 A012	1255	Death Certificate - Kelly Clerk Fees	
			CHECK	88389 TOTAL:	120.00
88390 01/08/2018 PRTD	30670 WESTCHESTER TRACTOR CO	I951071	12/19/2017	010818	100.70
Invoice: I951071		100.70 P8160	420	Veh #62 Refuse: Hook - Weld O Vehicle Repair & Maintenance	
			CHECK	88390 TOTAL:	100.70
88391 01/08/2018 PRTD	30618 WESTCHESTER WASTE OIL CO INC	22047	12/13/2017	010818	125.00
Invoice: 22047		125.00 A5132	425	Shop: 12/13/17 Removal of 200 Gallons of Waste Oil Outside Service	
			CHECK	88391 TOTAL:	125.00
88392 01/08/2018 PRTD	98781 JESSE WOLLMAN	Tuition-2018-1	01/03/2018	010818	1,407.15
Invoice: Tuition-2018-1		1,407.15 A3010	404	FYE 2018 Mgt Educational Reimbursement Tuition	
			CHECK	88392 TOTAL:	1,407.15
88393 01/08/2018 PRTD	31350 WRAPS	Lunch-2017-12-14	12/19/2017	010818	166.00
Invoice: Lunch-2017-12-14		166.00 A7020	473	12/14/17 Lunch-Bellafato, Nava, Newman, Garcia, Rogers Dues & Subscriptions	
			CHECK	88393 TOTAL:	166.00
88394 01/08/2018 PRTD	643 YOGASHINE	YogaShine-2017-12-22	12/22/2017	010818	220.00
Invoice: YogaShine-2017-12-22		220.00 A6771	425	12/1-12/22/17 Instructor Yoga with Vee Friday Outside Service	
	YOGASHINE	YogaShine-2017-12-19	12/19/2017	010818	165.00
Invoice: YogaShine-2017-12-19		165.00 A6771	425	12/5-12/19/17 Instructor Yoga with Vee Tues Outside Service	
			CHECK	88394 TOTAL:	385.00

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NUMBER OF CHECKS 157 *** CASH ACCOUNT TOTAL *** 332,867.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	324,848.23
TOTAL EFT'S	60	8,019.20

*** GRAND TOTAL *** 332,867.43