

04/22/2022 13:08
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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL	DESC			
103453	04/25/2022	WIRE	14459 JP MORGAN CHASE BANK	115684	CC-2022-04-04-2746	04/04/2022		042522	45.87
			Invoice: CC-2022-04-04-2746	77705					
				32.87	A4050	411	DFC	Other	
				13.00	A7550	400	Fstvl	Festival Expenditures	
				115685	CC-2022-04-04-0798	04/04/2022		042522	-13.52
			Invoice: CC-2022-04-04-0798	77706					
				-13.52	A6773	406		CC Seniors: Credit for Tax - Ice Machine Filters Supplies	
				115686	CC-2022-04-04-9808	04/04/2022		042522	548.97
			Invoice: CC-2022-04-04-9808	77707					
				487.63	A7313	406		CC Rec: SpecEvent:Candy;Youth&AdultPrgrmSupplies Supplies	
				18.58	A7324	406		Supplies	
				42.76	A7622	406		Supplies	
							CHECK	103453 TOTAL:	581.32
103454	04/25/2022	PRTD	997 A1 COMPUTER SERVICES	115544	000422106	04/01/2022		042522	882.00
			Invoice: 000422106	77566					
				677.00	A1681	485		April 2022 IT NetwrkSupprtSrvcs,AEM&DisastrRecovry Consulting Services	
				205.00	F1681	485		Consulting Services	
				115600	000422105	04/01/2022		042522	2,530.00
			Invoice: 000422105	77622					
				2,530.00	A1681	485		March 2022 Site Support Consulting Services	
				115642	000422107	04/01/2022		042522	175.00
			Invoice: 000422107	77664					
				175.00	A3120	488		April 2022 Monthly Alarms Software Support/Expense	
							CHECK	103454 TOTAL:	3,587.00
103455	04/25/2022	PRTD	1600 ALL WELD PRODUCTS CO	115545	00535212	03/31/2022		042522	45.00
			Invoice: 00535212	77567					
				45.00	A5132	406		March 2022 Tank Rental Supplies	
							CHECK	103455 TOTAL:	45.00
103456	04/25/2022	PRTD	803 AMAZON CAPITAL SERVI	115546	11DX-W9FY-RVRY	02/08/2022		042522	-139.00
			Invoice: 11DX-W9FY-RVRY	77568					
				-139.00	A3620	406		Credit Bldg: Returned Sunon 3 Drawer Cabinet Supplies	

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CASH ACCOUNT: A 0200 Cash
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VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE DTL DESC				
115547 77569	1MDN-6JF7-3DWK	03/23/2022		042522	140.05
Invoice: 1MDN-6JF7-3DWK	VH: Tablet Supplies				
140.05 A1681 406					
115548 77570	1MLD-FXTJ-13DQ	03/24/2022		042522	117.79
Invoice: 1MLD-FXTJ-13DQ	Rec: Youth Program & Panther Club Supplies				
95.71 A7324 406	Supplies				
22.08 A7330 406	Supplies				
115549 77571	1LTN-3CNN-4NJC	03/29/2022		042522	63.80
Invoice: 1LTN-3CNN-4NJC	Parks: Fiberglass Measuring Tape Tool Kit				
63.80 A7110 406	Supplies				
115550 77572	1GPW-9RTK-134W	03/29/2022		042522	370.26
Invoice: 1GPW-9RTK-134W	Court: Samsung Galaxy Tablet, Stand & Keyboard				
370.26 A1110 406	Supplies				
115551 77573	1LTN-3CNN-Q7FP	03/30/2022		042522	39.99
Invoice: 1LTN-3CNN-Q7FP	Parks: Web Camera w/ Microphone				
39.99 A7110 406	Supplies				
115552 77574	1KMR-V19Q-HXG9	03/30/2022		042522	156.64
Invoice: 1KMR-V19Q-HXG9	Rec: Afterschool Prgrm Supplies - Rocket Kit				
156.64 A7324 406	Supplies				
115553 77575	1NJY-T3VJ-3RQG	04/04/2022		042522	123.33
Invoice: 1NJY-T3VJ-3RQG	Sr:RoundFoilPans w/Lids,WaxPaper,PaperSoupContainr				
123.33 A6773 406	Supplies				
115554 77576	1WRT-DGH9-JJ3F	04/05/2022		042522	136.22
Invoice: 1WRT-DGH9-JJ3F	Rec: Afterschool Prgrm Supplies for Jewelry Club				
136.22 A7324 406	Supplies				
				CHECK 103456 TOTAL:	1,009.08
103457	04/25/2022 PRD	1723 AMCHAR WHOLESALE INC	115655 01029560	04/05/2022 2022086 042522	1,770.32
Invoice: 01029560			77677	PD: Colt Law Enforcement Rifles Qty (2)	
			1,770.32 A3120 438	Firearm Training Sup/Munitions	

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

CHECK 103457 TOTAL: 1,770.32

103458 04/25/2022 PRD 1165 BANCTEC, INC. 115691 92068601 04/08/2022 042522 200.00

Invoice: 92068601

77712
128.16 A1325 407 Fin: Replacement Parts - Formax Folder/Sealer
41.38 F8310 407 Maintenance/Maint. Contracts
30.46 P8160 407 Fin Maintenance/Maint. Contracts
Fin Maintenance/Maint. Contracts

CHECK 103458 TOTAL: 200.00

103459 04/25/2022 PRD 2107 BDW ROOFING, LLC 115601 2022-04-12 04/12/2022 2022090 042522 7,114.82

Invoice: 2022-04-12

7,114.82 A1620 417 VH: Roof Repairs
Repairs & Maintenance

CHECK 103459 TOTAL: 7,114.82

103460 04/25/2022 PRD 3380 BEDFORD STONE & MASO 115643 2204-138320 04/05/2022 042522 297.68

Invoice: 2204-138320

77665
297.68 A7110 406 Parks: Stone Dust
Supplies

CHECK 103460 TOTAL: 297.68

103461 04/25/2022 PRD 3646 JAMES BERARD 115603 Refund-04-2022 04/05/2022 042522 75.00

Invoice: Refund-04-2022

77625
75.00 CM 0071 Rebate Program: Electric Leaf Blower with Turn-In
Climate Smart Initiatives

CHECK 103461 TOTAL: 75.00

103462 04/25/2022 PRD 3660 BERGER TRUE VALUE HA 115555 609820 04/06/2022 042522 17.77

Invoice: 609820

77577
17.77 A5132 406 DPW: All Purpose Cleaner
Supplies

115644 609757 04/05/2022 042522 63.51
77666

Invoice: 609757

63.51 A7110 406 Prks: Paint, Primer, Dropcloth - Farm Mrkt Sheds
Supplies

115645 609997 04/11/2022 042522 48.59
77667

Invoice: 609997

48.59 A7110 406 Parks: Paint - Farmers Market Sheds
Supplies

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CASH ACCOUNT: A	0200	Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
				DOCUMENT	INVOICE DTL	DESC				
						CHECK	103462	TOTAL:	129.87	
103463	04/25/2022	PRTD	1467 BEYER FORD	115556	719304	04/01/2022		042522	343.69	
			Invoice: 719304	77578						
				343.69	A5132	420		Veh#19 Hwy: Starter Motor Vehicle Repair & Maintenance		
						CHECK	103463	TOTAL:	343.69	
103464	04/25/2022	PRTD	4745 BUGLIONE PLUMBING &	115646	2022-04-11	04/11/2022		042522	267.04	
			Invoice: 2022-04-11	77668						
				267.04	A7141	417		4/4/22Rec:BackflowInspect&InstallTripLever-LadiesR RecMarble Repairs & Maint		
						CHECK	103464	TOTAL:	267.04	
103465	04/25/2022	PRTD	4964 CABLEVISION LIGHTPAT	115557	100756423	04/01/2022		042522	1,426.05	
			Invoice: 100756423	77579						
				1,386.05	A1681	405		April 2022 Telephone Svc & March 2022 Usage		
				40.00	F8320	405		Telephone Telephone		
						CHECK	103465	TOTAL:	1,426.05	
103466	04/25/2022	PRTD	772 NICOLE CALLAHAN	115604	Refund-04-2022	04/05/2022		042522	75.00	
			Invoice: Refund-04-2022	77626						
				75.00	CM	0071		Rebate Program: Electric Lawn Mower No Turn-in Climate Smart Initiatives		
						CHECK	103466	TOTAL:	75.00	
103467	04/25/2022	PRTD	2184 CHRISTINA CAMPRIELLO	115605	Refund-04-2022	04/05/2022		042522	125.00	
			Invoice: Refund-04-2022	77627						
				125.00	CM	0071		Rebate Program: Electric Lawn Mower with Turn-In Climate Smart Initiatives		
						CHECK	103467	TOTAL:	125.00	
103468	04/25/2022	PRTD	2185 AMANDA CHANDLER	115606	Refund-04-2022	04/05/2022		042522	75.00	
			Invoice: Refund-04-2022	77628						
				75.00	CM	0071		Rebate Program: Electric Lawn Mower with Turn-In Climate Smart Initiatives		
						CHECK	103468	TOTAL:	75.00	

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CASH ACCOUNT: A
CHECK NO CHK DATE

0200 Cash
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

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DOCUMENT

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
103469	04/25/2022	PRTD	6720 CON EDISON OF NEW YO	115656 77678	599019197101006-0322	03/07/2022		042522	31.24
Invoice: 599019197101006-0322				31.24	A5182	440	2/28/22-3/31/22 Jackson St Elect #599019197101006 Power Expenses PASNY		
CHECK 103469 TOTAL:									31.24
103470	04/25/2022	PRTD	6720 CON EDISON OF NEW YO	115657 77679	590904257100007-0422	04/08/2022		042522	35.28
Invoice: 590904257100007-0422				35.28	A7220	415	3/7/22-4/9/22 Pool Gas #590904257100007 Utilities		
CHECK 103470 TOTAL:									35.28
103471	04/25/2022	PRTD	6720 CON EDISON OF NEW YO	115614 77636	590904047319008-0422	04/08/2022		042522	38.23
Invoice: 590904047319008-0422				38.23	F8320	416	3/9/22-4/7/22 BrentwdDrGen Gas #590904047319008 Fuel (Natural Gas)		
CHECK 103471 TOTAL:									38.23
103472	04/25/2022	PRTD	6720 CON EDISON OF NEW YO	115615 77637	590904257200005-0422	04/08/2022		042522	38.23
Invoice: 590904257200005-0422				38.23	A6771	416	3/7-4/7/22 ClintonSt Generatr Gas#590904257200005 Fuel (Natural Gas)		
CHECK 103472 TOTAL:									38.23
103473	04/25/2022	PRTD	6720 CON EDISON OF NEW YO	115687 77708	590904047450001-0422	04/08/2022		042522	126.42
Invoice: 590904047450001-0422				126.42	A7110	415	3/16-4/7/22 Mem Plaza Electric 59-0904-0474-5000-1 Utilities		
CHECK 103473 TOTAL:									126.42
103474	04/25/2022	PRTD	6720 CON EDISON OF NEW YO	115616 77638	590904257102003-0422	04/08/2022		042522	322.17
Invoice: 590904257102003-0422				322.17	A7142	415	3/9/22-4/7/22 LakeStCtr Gas #590904257102003 RecLakeSt - Utilities		
CHECK 103474 TOTAL:									322.17
103475	04/25/2022	PRTD	6720 CON EDISON OF NEW YO	115671 77692	590904257379007-0422	04/08/2022		042522	1,350.55
Invoice: 590904257379007-0422							3/9/22-4/7/22 VH Gas #590904257379007		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				1,350.55	A1620 416			Fuel (Natural Gas)	
								CHECK 103475 TOTAL:	1,350.55
103476	04/25/2022	PRTD	6720 CON EDISON OF NEW YO	115673	590904257381003-0422	04/08/2022		042522	1,410.42
					77694				
			Invoice: 590904257381003-0422			3/9/22-4/7/22		DPW Garage Gas #59-0904-2573-8100-3	
				1,410.42	A5132 415			Utilities	
								CHECK 103476 TOTAL:	1,410.42
103477	04/25/2022	PRTD	1562 CORE & MAIN	115658	Q635865	04/05/2022		042522	150.00
					77680				
			Invoice: Q635865					Water: Water Lids Qty (10)	
				150.00	F8340 406			Supplies	
				115659	Q623723	04/05/2022		042522	750.00
					77681				
			Invoice: Q623723					Water: Hydrant Repair Kit	
				750.00	F8340 449			Hydrant Repair	
								CHECK 103477 TOTAL:	900.00
103478	04/25/2022	PRTD	7560 CSEA EMPLOYEE BENEFI	115672	CSEAEBF-2022-May	04/16/2022		042522	14,472.62
					77693				
			Invoice: CSEAEBF-2022-May			5/1-5/31/22		Dental & Vision Coverage	
				12,849.85	A9065 800			Emp Benefit - Dental & Vision	
				728.45	F9065 800			Emp Benefit - Dental & Vision	
				894.32	P9065 800			Emp Benefit - Dental & Vision	
								CHECK 103478 TOTAL:	14,472.62
103479	04/25/2022	PRTD	2187 STEVEN DALMER	115607	Refund-04-2022	04/05/2022		042522	75.00
					77629				
			Invoice: Refund-04-2022					Rebate Program: Electric Leaf Blower with Turn-In	
				75.00	CM 0071			Climate Smart Initiatives	
								CHECK 103479 TOTAL:	75.00
103480	04/25/2022	PRTD	7844 DAN'S SUPREME SUPERM	115558	2022-04-07-1026	04/07/2022		042522	18.55
					77580				
			Invoice: 2022-04-07-1026					Seniors: Nutrition Program Supplies	
				18.55	A6773 455			Program Supplies	
								CHECK 103480 TOTAL:	18.55

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
103481	04/25/2022	PRTD	8754 DP WOLFF INC	115559	25914	03/31/2022		042522	375.88
	Invoice: 25914				77581				
				375.88	A6773 417	3/22/22	SrCtr: Srvc Walk-in & Portable Freezers Repairs & Maintenance		
							CHECK	103481 TOTAL:	375.88
103482	04/25/2022	PRTD	2188 SHULA EHRLICH	115608	Refund-04-2022	04/05/2022		042522	75.00
	Invoice: Refund-04-2022				77630				
				75.00	CM 0071			Rebate Program: Electric Lawn Mower No Turn-In Climate Smart Initiatives	
							CHECK	103482 TOTAL:	75.00
103483	04/25/2022	PRTD	9791 THE EXAMINER MEDIA L	115602	80612	04/05/2022		042522	95.00
	Invoice: 80612				77624				
				95.00	A1916 400	4/5/22	Legal Notice - Tentative Budget Legal Notices Contractual		
							CHECK	103483 TOTAL:	95.00
103484	04/25/2022	PRTD	712 FUNDAMENTAL BUSINESS	115560	220331	03/31/2022		042522	1,773.00
	Invoice: 220331				77582				
				1,773.00	A3320 400			March 2022 Parking Services Contractual Services	
							CHECK	103484 TOTAL:	1,773.00
103485	04/25/2022	PRTD	12030 GRAINGER INC	115561	9257211087	03/24/2022		042522	156.14
	Invoice: 9257211087				77583				
				156.14	F8340 449			Water: Safety Paint for Hydrant Repair Hydrant Repair	
				115647	9264769648	04/01/2022		042522	21.82
	Invoice: 9264769648				77669				
				21.82	A7110 406			Parks: Floor Tape Supplies	
							CHECK	103485 TOTAL:	177.96
103486	04/25/2022	PRTD	1591 HARDESTY & HANOVER	115692	F5119.13-02-2	03/03/2022		042522	360.00
	Invoice: F5119.13-02-2				77713				
				360.00	A1440 400			RplcCk#103224; 11/27/21-1/28/22Plan/CnsltVanderblt Engineer Contractual Service	
				115693	F4127.01-18-2	03/03/2022		042522	410.00

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				85.86	A8510 400			Contractual Services	
								CHECK 103489 TOTAL:	650.95
103490	04/25/2022	PRTD	2054 AMY HORTA	115650	11169389	03/28/2022		042522	115.00
			Invoice: 11169389		77672			RecRfnd: PreSchoolLittleHoneybeesLessProcFee	
				115.00	A020 2022			Fees Pre-school Programs	
								CHECK 103490 TOTAL:	115.00
103491	04/25/2022	PRTD	13758 INSITE ENG,SURVEYING	115617	43170R	04/08/2022		042522	2,048.00
			Invoice: 43170R		77639			March 2022 Prof. Services - Manville Rd Project	
				2,048.00	H5197 201			18492 Manville Rd Imprv -Local Funds	
								CHECK 103491 TOTAL:	2,048.00
103492	04/25/2022	PRTD	458 INTEGRATED TECHNICAL	115565	IN40679	03/29/2022		042522	200.00
			Invoice: IN40679		77587			April 2022 Digital Monthly Fee-4 Meters @ \$50ea	
				200.00	A5660 488			Software Support/Expense	
								CHECK 103492 TOTAL:	200.00
103493	04/25/2022	PRTD	11150 THE JOURNAL NEWS	115621	0005195809	03/31/2022		042522	86.00
			Invoice: 0005195809		77643			3/31/22 Public Hearing Notice - Tentative Budget	
				86.00	A1916 400			Legal Notices Contractual	
								CHECK 103493 TOTAL:	86.00
103494	04/25/2022	PRTD	11150 THE JOURNAL NEWS	115618	0005174114	03/16/2022		042522	134.00
			Invoice: 0005174114		77640			3/16/22 Legal Notice - Electric Bid	
				134.00	A1916 400			Legal Notices Contractual	
								CHECK 103494 TOTAL:	134.00
103495	04/25/2022	PRTD	11150 THE JOURNAL NEWS	115619	0005173874	03/16/2022		042522	134.00
			Invoice: 0005173874		77641			3/16/22 Legal Notice - Transportation Bid	
				134.00	A1916 400			Legal Notices Contractual	

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						CHECK	103495	TOTAL:		134.00
103496	04/25/2022	PRTD	11150	THE JOURNAL NEWS	115620	0005174082	03/16/2022	042522		138.00
	Invoice: 0005174082				77642					
					138.00	A1916	400	3/16/22	Legal Notice - Plumbing Bid	
									Legal Notices Contractual	
						CHECK	103496	TOTAL:		138.00
103497	04/25/2022	PRTD	14449	JP COOKE CO	115622	722689	04/13/2022	042522		28.70
	Invoice: 722689				77644					
					28.70	A1110	406	Court: Ink Stamper "SUSPENDED"		
									Supplies	
						CHECK	103497	TOTAL:		28.70
103498	04/25/2022	PRTD	14457	JP MCHALE PEST MANAG	115566	9423493	04/01/2022	042522		95.00
	Invoice: 9423493				77588					
					95.00	A7141	425	April 2022	RecCtr: Monthly Pest Control	
									RecMarble Outside Services	
					115567	9423494	04/01/2022	042522		95.00
	Invoice: 9423494				77589					
					95.00	A7110	425	April 2022	Train Station: Monthly Pest Control	
									Outside Service	
					115568	9425508	04/01/2022	042522		95.00
	Invoice: 9425508				77590					
					95.00	A7142	425	April 2022	PCTV: Monthly Pest Control	
									RecLakeSt - Outside Services	
					115569	9425509	04/01/2022	042522		95.00
	Invoice: 9425509				77591					
					95.00	A1620	425	April 2022	VH: Monthly Pest Control	
									Outside Service	
					115570	9425934	04/01/2022	042522		95.00
	Invoice: 9425934				77592					
					95.00	A6771	425	April 2022	Senior Ctr: Monthly Pest Control	
									Outside Service	
						CHECK	103498	TOTAL:		475.00
103499	04/25/2022	PRTD	1334	JP MORGAN CHASE BANK	115623	0802000000001842269	03/31/2022	042522		357.80
	Invoice: 0802000000001842269				77645					
					357.80	A1110	490	March 2022	Service Charge for Banking	
									Bank Fees	

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE DTL	DESC	CHECK	103499 TOTAL:	
103500 04/25/2022 PRTD 14632 KEANE & BEANE PC	115628 79854 77650	04/10/2022		042522	38.00
Invoice: 79854	38.00 A1420 400	March 2022 - Manville Rd. Law Contractual Services			
	115629 79856 77651	04/10/2022		042522	65.78
Invoice: 79856	65.78 A1420 400	March 2022 - Pleasnatville Estates Law Contractual Services			
	115630 79859 77652	04/10/2022		042522	67.50
Invoice: 79859	67.50 A1420 400	March 2022 - Music Festival Law Contractual Services			
	115631 79861 77653	04/10/2022		042522	70.00
Invoice: 79861	70.00 A1420 400	March 2022 - In Rem Matters Law Contractual Services			
	115632 79850 77654	04/10/2022		042522	225.00
Invoice: 79850	225.00 A1420 400	March 2022 - Tax Certiorarii Matters Law Contractual Services			
	115633 79853 77655	04/10/2022		042522	451.00
Invoice: 79853	451.00 A1420 400	March 2022 - Leaf Blower Ordinance Law Contractual Services			
	115634 79855 77656	04/10/2022		042522	720.00
Invoice: 79855	720.00 A1420 400	March 2022 - 291 Manville Rd. Affordable Law Contractual Services			
	115635 79858 77657	04/10/2022		042522	1,485.00
Invoice: 79858	1,485.00 A1420 400	March 2022 - PBA Negotiations Law Contractual Services			
	115636 79857 77658	04/10/2022		042522	1,507.50
Invoice: 79857	1,507.50 A1420 400	March 2022 - General Labor Matters Law Contractual Services			
	115637 79852 77659	04/10/2022		042522	3,305.00
Invoice: 79852	3,305.00 A1420 400	March 2022 - General Law Contractual Services			

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CASH ACCOUNT: A
CHECK NO CHK DATE

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TYPE VENDOR NAME

VOUCHER INVOICE

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INVOICE DTL DESC

CHECK 103500 TOTAL: 7,934.78

103501 04/25/2022 PRTD 14822 KINSLEY POWER SYSTEM 115624 SCHED0146174
77646

02/28/2022 042522 403.00

Invoice: SCHED0146174

403.00 A1620 407

VH: Level 2 Generator Service - Village Hall
Maintenance/Maint. Contracts

CHECK 103501 TOTAL: 403.00

103502 04/25/2022 PRTD 14977 KONE INC 115586 962176681
77608

04/01/2022 042522 573.48

Invoice: 962176681

573.48 A1620 418

4/1-4/30/22 Elevator Maint Contract #N40051452
Elevator Service

CHECK 103502 TOTAL: 573.48

103503 04/25/2022 PRTD 2191 SIEW KWOK 115611 Refund-04-2022
77633

04/05/2022 042522 75.00

Invoice: Refund-04-2022

75.00 CM 0071

Rebate Program: Electric Lawn Mower No Turn-In
Climate Smart Initiatives

CHECK 103503 TOTAL: 75.00

103504 04/25/2022 PRTD 15845 LEXISNEXIS RISK DATA 115651 1608691-20220331
77673

03/31/2022 042522 209.09

Invoice: 1608691-20220331

209.09 A3120 473

March 2022 Monthly Subscription Fee
Dues & Subscriptions

CHECK 103504 TOTAL: 209.09

103505 04/25/2022 PRTD 2192 HENRY LEYVA 115612 Refund-04-2022
77634

04/05/2022 042522 125.00

Invoice: Refund-04-2022

125.00 CM 0071

Rebate Program: Electric Lawn Mower with Trade-In
Climate Smart Initiatives

CHECK 103505 TOTAL: 125.00

103506 04/25/2022 PRTD 16030 LOCK HOUSE INC 115670 LH 35328
77691

03/03/2022 042522 90.00

Invoice: LH 35328

90.00 H7110 201

CapPrjct: Mem. Plaza Outlet Padlocks
21180 Memorial Plaza Project-FYE2021

CHECK 103506 TOTAL: 90.00

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CASH ACCOUNT: A
CHECK NO CHK DATE

0200 Cash
TYPE VENDOR NAME

VOUCHER INVOICE

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INVOICE DTL DESC

CASH ACCOUNT: A	0200	Cash	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT					
103507	04/25/2022	PRTD 17351 NHORA MEJIA	115587 77609	Mejia-2022-04-12	04/12/2022		042522	100.00
		Invoice: Mejia-2022-04-12	100.00	A1110 477	4/12/22		Court: Interpreter - Spanish Interpreter	
			115625 77647	Mejia-2022-04-05	04/05/2022		042522	100.00
		Invoice: Mejia-2022-04-05	100.00	A1110 477	4/5/22		Court Interpreter - Spanish Interpreter	
			115674 77695	Mejia-2022-04-19	04/19/2022		042522	100.00
		Invoice: Mejia-2022-04-19	100.00	A1110 477	4/19/22		Court Interpreter - Spanish Interpreter	
							CHECK 103507 TOTAL:	300.00
103508	04/25/2022	PRTD 1903 MINUTEMAN PRESS	115626 77648	48362	04/04/2022		042522	314.90
		Invoice: 48362	157.45	A1620 406			VH: Window Envelopes Qty (5000) Supplies	
			157.45	F8310 406	Fin		Supplies	
							CHECK 103508 TOTAL:	314.90
103509	04/25/2022	PRTD 18256 MORELAND HOSE & BELT	115571 77593	601593	03/30/2022		042522	648.60
		Invoice: 601593	648.60	A8170 420			Veh#13 Sweeper: Hydraulic Hose & Fittings Vehicle Repair & Maintenance	
							CHECK 103509 TOTAL:	648.60
103510	04/25/2022	PRTD 18933 NESTLE PURE LIFE DIR	115695 77716	02C0442180030	03/08/2022		042522	10.99
		Invoice: 02C0442180030	10.99	A7020 406			Rec: 3/1/22 Rent Supplies	
							CHECK 103510 TOTAL:	10.99
103511	04/25/2022	PRTD 18933 NESTLE PURE LIFE DIR	115697 77718	02D0442179826	04/20/2022		042522	11.98
		Invoice: 02D0442179826	11.98	A1620 406			VH: 4/1/22 Rent Supplies	
							CHECK 103511 TOTAL:	11.98

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CASH ACCOUNT: A
CHECK NO CHK DATE

0200 Cash
TYPE VENDOR NAME

VOUCHER INVOICE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
103512	04/25/2022	PRTD	18933 NESTLE PURE LIFE DIR	115696	02D0442180030	04/06/2022		042522	19.98
			Invoice: 02D0442180030	77717					
				19.98	A7020 406			Rec: 3/25 Delivery Refusal Fee; 3/1/22 Rent Supplies	
								CHECK 103512 TOTAL:	19.98
103513	04/25/2022	PRTD	18933 NESTLE PURE LIFE DIR	115698	02D0442179875	04/20/2022		042522	56.70
			Invoice: 02D0442179875	77719					
				56.70	A3120 406			PD:4/13Water(15),ColdCups(3),DelivryFee;4/1/22Rent Supplies	
								CHECK 103513 TOTAL:	56.70
103514	04/25/2022	PRTD	18985 NEW CASTLE/STANWOOD	115688	22-Mar-175	04/14/2022		042522	28,115.55
			Invoice: 22-Mar-175	77709					
				28,115.55	F8346 400			March 2022 Contractual Acct 55-0017175-1 Contractual Services	
								CHECK 103514 TOTAL:	28,115.55
103515	04/25/2022	PRTD	18985 NEW CASTLE/STANWOOD	115689	22-Mar-177	04/14/2022		042522	99,018.07
			Invoice: 22-Mar-177	77710					
				74,740.16	F8345 400			Mar 2022 Consumpt/Contract#5500171771;LessSchlCred	
				28,115.55	F8346 400			Contractual Services	
				-3,837.64	F8345 400			Contractual Services	
								CHECK 103515 TOTAL:	99,018.07
103516	04/25/2022	PRTD	19220 NEW YORK POWER AUTHO	115572	6100103890	04/11/2022		042522	21,242.75
			Invoice: 6100103890	77594					
				5,213.56	A1620 440			March 2022 Billing Period	
				1,307.49	A5132 415			Power Expenses PASNY	
				6,478.55	A5182 440			Utilities	
				26.83	A5660 415			Power Expenses PASNY	
				1,474.64	A6771 415			Utilities	
				396.70	A7110 415			Utilities	
				1,272.48	A7110 440			PASNY - Field Lights	
				301.90	A7141 415			RecCtr Marble Utilities	
				1,820.25	A7142 415			RecLakeSt - Utilities	
				567.01	A7220 415			Utilities	
				2,383.34	F8320 415			Utilities	

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CASH ACCOUNT: A
CHECK NO CHK DATE

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TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK 103516 TOTAL: 21,242.75

103517 04/25/2022 PRD 19410 NEW YORK STATE DEPT 115573 1Q22
77595
Invoice: 1Q22
1,054.63 A9050 800

04/01/2022 042522 1,054.63
1/2/22-3/6/22 Unemployment Payments
Emp Benefit - Unemployment Ins
CHECK 103517 TOTAL: 1,054.63

103518 04/25/2022 PRD 20 NYS EMPLOYEES HEALTH 115627 575
77649
Invoice: 575
159,430.77 A9060 800
14,680.46 F9060 800
13,034.00 P9060 800

04/04/2022 042522 187,145.23
May 2022 Health Insurance Coverage
Emp Benefit - Hospital/Medical
Emp Benefit - Hospital/Medical
Emp Benefit - Hospital/Medical
CHECK 103518 TOTAL: 187,145.23

103519 04/25/2022 PRD 18991 NYTECH 115574 C40312136
77596
Invoice: C40312136
430.00 A6773 406

03/31/2022 042522 430.00
Seniors: Lg Nitrile Gloves Qty (20)
Supplies
CHECK 103519 TOTAL: 430.00

103520 04/25/2022 PRD 1890 OPTIMUM 115652 07882011185010-0422
77674
Invoice: 07882011185010-0422
8.40 A1620 415

03/28/2022 042522 8.40
4/1-4/30/22 Police Cable Boxes 07882011185010
Utilities
CHECK 103520 TOTAL: 8.40

103521 04/25/2022 PRD 1890 OPTIMUM 115576 07882016923019-0422
77598
Invoice: 07882016923019-0422
16.80 A1620 415

03/28/2022 042522 16.80
4/1-4/30/22 VH Cable Boxes 07882016923019
Utilities
CHECK 103521 TOTAL: 16.80

103522 04/25/2022 PRD 1890 OPTIMUM 115675 07882381177010-0422
77696
Invoice: 07882381177010-0422
23.17 A1681 481

04/12/2022 042522 23.17
4/16/22-5/15/22 DPW Cable Boxes 07882381177010
LightPath -High Speed + E-mail

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CASH ACCOUNT: A
CHECK NO CHK DATE

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TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

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CASH ACCOUNT: A		0200	Cash	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
									23.17
									CHECK 103522 TOTAL:
103523	04/25/2022	PRTD	1890 OPTIMUM	115577 77599	07882403156017-0422	03/28/2022		042522	70.77
Invoice: 07882403156017-0422				70.77	A6771 415	4/1-4/30/22	Sr Ctr Internet Utilities	#07882403156017	
									70.77
									CHECK 103523 TOTAL:
103524	04/25/2022	PRTD	1890 OPTIMUM	115578 77600	07882392897011-0422	03/28/2022		042522	73.40
Invoice: 07882392897011-0422				73.40	A1681 481	4/1-4/30/22	Senior Ctr Modem LightPath -High Speed + E-mail	07882392897011	
									73.40
									CHECK 103524 TOTAL:
103525	04/25/2022	PRTD	1890 OPTIMUM	115575 77597	07882392897011-0322	02/25/2022		042522	73.40
Invoice: 07882392897011-0322				73.40	A1681 481	3/1-3/31/22	Senior Ctr Modem LightPath -High Speed + E-mail	07882392897011	
									73.40
									CHECK 103525 TOTAL:
103526	04/25/2022	PRTD	1890 OPTIMUM	115676 77697	07882418589013-0422	04/12/2022		042522	107.89
Invoice: 07882418589013-0422				107.89	F8340 481	4/16-5/15/22	RidgevwWtrTnk Internet LightPath -High Speed + E-mail	07882418589013	
									107.89
									CHECK 103526 TOTAL:
103527	04/25/2022	PRTD	1890 OPTIMUM	115668 77690	07882412599018-0422	04/12/2022		042522	113.48
Invoice: 07882412599018-0422				73.40	A1681 481	4/16-5/15/22	RecCtr Internet & Phone LightPath -High Speed + E-mail	07882412599	
				40.08	A7020 405		Telephone		
									113.48
									CHECK 103527 TOTAL:
103528	04/25/2022	PRTD	1890 OPTIMUM	115677 77698	07882407223010-0422	04/12/2022		042522	126.39
Invoice: 07882407223010-0422				126.39	F1681 481	4/16-5/15/22	327SBedfrdWtrPitIntrnt LightPath -High Speed + E-mail	07882407223010	
									126.39
									CHECK 103528 TOTAL:

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CASH ACCOUNT: A
CHECK NO CHK DATE

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TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
103529	04/25/2022	PRTD	1890 OPTIMUM	115678	07882008175024-0422	04/12/2022		042522	156.02
			Invoice: 07882008175024-0422	77699					
				156.02	A7220 415	4/16-5/15/22	Pool InternetPhone	07882008175024	
						Utilities			
							CHECK	103529 TOTAL:	156.02
103530	04/25/2022	PRTD	1890 OPTIMUM	115679	07882392898019-0422	04/12/2022		042522	173.48
			Invoice: 07882392898019-0422	77700					
				40.14	A1681 405	4/16-5/15/22	DPW 1VillageLn Intrnt	07882392898019	
				46.60	A1681 481		Telephone		
				40.14	F8320 405		LightPath -High Speed + E-mail		
				46.60	F8340 481		Telephone		
							LightPath -High Speed + E-mail		
							CHECK	103530 TOTAL:	173.48
103531	04/25/2022	PRTD	1890 OPTIMUM	115680	07882407219019-0422	04/12/2022		042522	194.90
			Invoice: 07882407219019-0422	77701					
				116.94	A1681 481	4/16-5/15/22	VH DSL #07882407219019		
				58.47	F1681 481		LightPath -High Speed + E-mail		
				19.49	P1681 481		LightPath -High Speed + E-mail		
							LightPath -High Speed + E-mail		
							CHECK	103531 TOTAL:	194.90
103532	04/25/2022	PRTD	22230 PITNEY BOWES INC	115638	1020424027	04/01/2022		042522	230.03
			Invoice: 1020424027	77660					
				138.02	A1670 406		VH: Red Ink Cartridge - Postage Machine		
				69.01	F1670 406		Postage Supplies		
				23.00	P1670 406		Postage Supplies		
							Postage Supplies		
							CHECK	103532 TOTAL:	230.03
103533	04/25/2022	PRTD	22730 PLEASANTVILLE WATER	115579	221972	04/01/2022		042522	74.00
			Invoice: 221972	77601					
				74.00	A7110 415	1/1-3/31/22	Soldiers/SailorsClark Acct#060381038		
							Utilities		
							CHECK	103533 TOTAL:	74.00
103534	04/25/2022	PRTD	22730 PLEASANTVILLE WATER	115580	222020	04/01/2022		042522	74.00
			Invoice: 222020	77602					
				74.00	A7110 415	1/1-3/31/22	Bedford Rd Tennis #060761000		
							Utilities		

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CASH ACCOUNT: A
CHECK NO CHK DATE

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INVOICE DTL DESC

CHECK 103534 TOTAL: 74.00

103535 04/25/2022 PRD 22730 PLEASANTVILLE WATER 115581 222010 04/01/2022 042522 121.00
Invoice: 222010 77603
121.00 A7110 415 1/1-3/31/22 S&S Park Manville #060692000
Utilities

CHECK 103535 TOTAL: 121.00

103536 04/25/2022 PRD 22730 PLEASANTVILLE WATER 115582 222638 04/01/2022 042522 359.00
Invoice: 222638 77604
359.00 A7110 415 1/1-3/31/22 Mem Plz Irrigation #100600000
Utilities

CHECK 103536 TOTAL: 359.00

103537 04/25/2022 PRD 22730 PLEASANTVILLE WATER 115583 222299 04/01/2022 042522 682.70
Invoice: 222299 77605
682.70 A1620 415 1/1-3/31/22 VH 80 Wheeler Ave #080100021
Utilities

CHECK 103537 TOTAL: 682.70

103538 04/25/2022 PRD 22850 POSTMASTER 115653 Water-May-2022 04/18/2022 042522 448.00
Invoice: Water-May-2022 77675
448.00 F1670 447 May 2022 Water Bills Postage
Postage Expense

CHECK 103538 TOTAL: 448.00

103539 04/25/2022 PRD 673 POWERPAK CIVIL & SAF 115584 371794 03/30/2022 042522 324.09
Invoice: 371794 77606
324.09 P8160 406 Refuse: NX13 Red Nylon Gloves w/ PU Coating Lg
Supplies

CHECK 103539 TOTAL: 324.09

103540 04/25/2022 PRD 674 PRECISE TRANSLATIONS 115585 4705 04/01/2022 042522 170.00
Invoice: 4705 77607
170.00 A1110 477 3/1/22 Court: Interpreter - Spanish
Interpreter

CHECK 103540 TOTAL: 170.00

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE DTL	DESC			
115591	02760138994	04/04/2022		042522	194.17
77613					
Invoice: 02760138994	194.17 A6773	455		Seniors: Nutrition Supplies Program Supplies	
115592	02760253577	04/05/2022		042522	56.10
77614					
Invoice: 02760253577	56.10 A6773	455		Seniors: Nutrition Supplies Program Supplies	
			CHECK	103545 TOTAL:	357.11
103546	04/25/2022 PRD 26090 SIR SPEEDY PRINTING	115641	13043	03/30/2022	87.00
		77663			
Invoice: 13043	87.00 A1010	411		Manville Rd. Project Flyer Misc	
				CHECK	103546 TOTAL: 87.00
103547	04/25/2022 PRD 26902 STAPLES ADVANTAGE	115593	3504574633	04/03/2022	120.68
		77615			
Invoice: 3504574633	120.68 A6771	406		Sr: FileFolder, Tissues, MaskngTape, DryErasMrkr, CopyP Supplies	
115662	3503792112	03/31/2022		042522	22.98
77684					
Invoice: 3503792112	22.98 A1110	406		Court: Ink Stamp "Original" Qty (2) Supplies	
115663	3503792119	03/31/2022		042522	212.08
77685					
Invoice: 3503792119	212.08 A1620	406		VH: Copy Paper Supplies	
115682	3503220421	03/24/2022		042522	3.75
77703					
Invoice: 3503220421	3.75 A3120	406		PD: Post-it Message Pad 4pk Supplies	
115683	3503792122	03/31/2022		042522	4.54
77704					
Invoice: 3503792122	4.54 A1110	406		Court: Heavy Duty Business Paper Supplies	
				CHECK	103547 TOTAL: 364.03

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CASH ACCOUNT: A
CHECK NO CHK DATE

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TYPE VENDOR NAME

VOUCHER INVOICE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
103548	04/25/2022	PRTD	26940 STATE COMPTROLLER	115664 77686	5543980-2022-03-01	04/11/2022		042522	1,602.00
Invoice: 5543980-2022-03-01				1,602.00	A026 2610	March 2022 Court Receipts Fines & Forfeited Bail			
								CHECK 103548 TOTAL:	1,602.00
103549	04/25/2022	PRTD	28112 THORNWOOD CITGO	115594 77616	Citgo-2022-04-01	04/01/2022		042522	26.00
Invoice: Citgo-2022-04-01				26.00	A6771 420	Veh#39 SrCtr: NYS Annual Inspection Vehicle Repair & Maintenance			
								CHECK 103549 TOTAL:	26.00
103550	04/25/2022	PRTD	2146 TIAA, FSB	115654 77676	8871764	04/16/2022		042522	65.00
Invoice: 8871764				65.00	A3120 442	4/17/22-5/16/22 PD Kyocera Copier Copy Machine			
								CHECK 103550 TOTAL:	65.00
103551	04/25/2022	PRTD	581 TOLLS BY MAIL	115690 77711	17504880720	03/31/2022		042522	6.32
Invoice: 17504880720				6.32	H7110 201	2/22/22 Veh#24 Blacktop for Plaza Project 21180 Memorial Plaza Project-FYE2021			
								CHECK 103551 TOTAL:	6.32
103552	04/25/2022	PRTD	29102 US BANK EQUIPMENT FI	115595 77617	469362032	04/05/2022		042522	141.00
Invoice: 469362032				141.00	A3620 442	3/30/22-4/30/22 Building Copier Lease Copy Machine			
								CHECK 103552 TOTAL:	141.00
103553	04/25/2022	PRTD	1914 FILIPPO UTRO	115613 77635	Refund-04-2022	04/05/2022		042522	125.00
Invoice: Refund-04-2022				125.00	CM 0071	Rebate Program: Electric Lawn Mower with Trade-In Climate Smart Initiatives			
								CHECK 103553 TOTAL:	125.00
103554	04/25/2022	PRTD	29310 VALHALLA GARDEN CENT	115596 77618	016650-2	03/22/2022		042522	27.00
Invoice: 016650-2				Prks:Balance Owed Inv 016650-Item Mispriced					

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

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

				27.00	A7110	406	Supplies			
				115597	016663		03/28/2022	042522		108.00
				77619						
Invoice: 016663				108.00	A7110	406	Parks: Mulch Supplies			
				115598	016668		03/30/2022	042522		220.00
				77620						
Invoice: 016668				220.00	A7110	406	Parks: Gravel & Topsoil Supplies			
				115665	016688		04/05/2022	042522		108.00
				77687						
Invoice: 016688				108.00	A7110	406	Parks: Mulch Supplies			
				115667	016691		04/06/2022	042522		36.00
				77689						
Invoice: 016691				36.00	A7110	406	Parks: 1yd Natural Mulch Supplies			
							CHECK	103554 TOTAL:		499.00
103555	04/25/2022	PRTD	29475	VERDE ELECTRIC MAINT	115599	9410	04/01/2022	042522		1,043.00
					77621					
Invoice: 9410				1,043.00	A5182	425	3/9/22 Bedford/Wheeler Outside Service			
							CHECK	103555 TOTAL:		1,043.00

NUMBER OF CHECKS 103 *** CASH ACCOUNT TOTAL *** 402,465.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	401,884.54
TOTAL WIRE TRANSFERS	1	581.32

*** GRAND TOTAL *** 402,465.86

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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 1429kpun

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 11	192								
APP A-0600	04/25/2022	042522	042522			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		237,200.61	
APP A-0200	04/25/2022	042522	042522			Cash AP CASH DISBURSEMENTS JOURNAL			402,465.86
APP F-0600	04/25/2022	042522	042522			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		147,360.57	
APP P-0600	04/25/2022	042522	042522			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		14,325.36	
APP CM-0600	04/25/2022	042522	042522			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,025.00	
APP H-0600	04/25/2022	042522	042522			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		2,554.32	
GENERAL LEDGER TOTAL								402,465.86	402,465.86
APP A-0392	04/25/2022	042522	042522			Due From General/Water Funds		147,360.57	
APP F-0632	04/25/2022	042522	042522			Due to General/Water Funds			147,360.57
APP A-0394	04/25/2022	042522	042522			Due From General/Refuse Funds		14,325.36	
APP P-0634	04/25/2022	042522	042522			Due to General/Refuse Funds			14,325.36
APP A-0396	04/25/2022	042522	042522			Due From General/CM Funds		1,025.00	
APP CM-0636	04/25/2022	042522	042522			Due To General/MiscRev Funds			1,025.00
APP A-0393	04/25/2022	042522	042522			Due From General/Capital Funds		2,554.32	
APP H-0633	04/25/2022	042522	042522			Due to General/Capital Funds			2,554.32
SYSTEM GENERATED ENTRIES TOTAL								165,265.25	165,265.25
JOURNAL 2022/11/192 TOTAL								567,731.11	567,731.11

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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2022	11	192	04/25/2022			
	A-0200					Cash		402,465.86
	A-0392					Due From General/Water Funds	147,360.57	
	A-0393					Due From General/Capital Funds	2,554.32	
	A-0394					Due From General/Refuse Funds	14,325.36	
	A-0396					Due From General/CM Funds	1,025.00	
	A-0600					Accounts Payable	237,200.61	
						FUND TOTAL	402,465.86	402,465.86
CM	SPECIAL PURPOSE FUND	2022	11	192	04/25/2022			
	CM-0600					Accounts Payable	1,025.00	
	CM-0636					Due To General/MiscRev Funds		1,025.00
						FUND TOTAL	1,025.00	1,025.00
F	WATER FUND	2022	11	192	04/25/2022			
	F-0600					Accounts Payable	147,360.57	
	F-0632					Due to General/Water Funds		147,360.57
						FUND TOTAL	147,360.57	147,360.57
H	CAPITAL FUND	2022	11	192	04/25/2022			
	H-0600					Accounts Payable	2,554.32	
	H-0633					Due to General/Capital Funds		2,554.32
						FUND TOTAL	2,554.32	2,554.32
P	REFUSE FUND	2022	11	192	04/25/2022			
	P-0600					Accounts Payable	14,325.36	
	P-0634					Due to General/Refuse Funds		14,325.36
						FUND TOTAL	14,325.36	14,325.36

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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
A	GENERAL FUND	165,265.25	
CM	SPECIAL PURPOSE FUND		1,025.00
F	WATER FUND		147,360.57
H	CAPITAL FUND		2,554.32
P	REFUSE FUND		14,325.36
	TOTAL	165,265.25	165,265.25

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