

04/20/2023 13:38  
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VILLAGE OF PLEASANTVILLE  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

106967 04/24/2023 WIRE 14459 JP MORGAN CHASE BANK 121426 CC-2023-04-04-2746 04/04/2023 042423 34.87  
82578

Invoice: CC-2023-04-04-2746

34.87 A4050 411 DFC STRONG Just Host Domain Renewal  
Other

121427 CC-2023-04-04-0798 04/04/2023 042423 257.07  
82579

Invoice: CC-2023-04-04-0798

183.37 A6773 455 Seniors: Party Food & Supplies-BJ's & Party City  
73.70 A6773 406 Program Supplies  
Supplies

121429 CC-2023-04-04-7853 04/04/2023 042423 227.00  
82581

Invoice: CC-2023-04-04-7853

227.00 A3120 425 PD:Fingerprints-NewPO'sGarcia&Rivera;EZPassReplen  
Outside Service

121430 CC-2023-04-04-9808 04/04/2023 042423 296.45  
82582

Invoice: CC-2023-04-04-9808

197.85 A7313 406 Rec:SpecEventsYouth/AfterschoolPrgrm&PantherSuppli  
92.61 A7324 406 Supplies  
5.99 A7330 406 Supplies

121431 CC-2023-04-04-1192 04/04/2023 042423 481.35  
82583

Invoice: CC-2023-04-04-1192

392.85 A1110 406 Court: Robe & Fingerprinting - Judge Vukelj  
88.50 A1110 425 Supplies  
Outside Services

121432 CC-2023-04-04-6105 04/04/2023 042423 69.00  
82584

Invoice: CC-2023-04-04-6105

69.00 A7550 400 PMF 2023: Mailchimp  
Fstvl Festival Expenditures

CHECK 106967 TOTAL: 1,365.74

106968 04/24/2023 PRTD 997 A1 COMPUTER SERVICES 121294 423111 04/01/2023 042423 175.00  
82447

Invoice: 423111

175.00 A3120 488 April 2023 Monthly Alarms  
Software Support/Expense

121295 423110 04/01/2023 042423 899.50  
82448

Invoice: 423110

694.50 A1681 485 Apr 2023 IT NetwrkSupprtSrvcs,AEM&DisasterRecovry  
205.00 F1681 485 Consulting Services  
Consulting Services

121361 123121 01/01/2023 042423 70.43  
82513

Invoice: 123121

70.43 A1681 406 VH: External Hard Drive  
Supplies

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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				
				121362	423134	04/01/2023		042423	7,987.50
				82514					
Invoice:	423134			7,950.00	A1681 485	March 2023 Site Support			
				37.50	F1681 485	Consulting Services			
						Consulting Services			
						CHECK	106968	TOTAL:	9,132.43
106969	04/24/2023	PRTD	1020 AAA EMERGENCY SUPPLY	121304	0054116-IN	04/05/2023		042423	270.00
				82457					
Invoice:	0054116-IN			135.00	A5132 425	4/4/23 Hwy and Water: Air Quality Tests			
				135.00	F8340 425	Outside Service			
						Outside Service			
						CHECK	106969	TOTAL:	270.00
106970	04/24/2023	PRTD	1209 ADVANCE AUTO PARTS	121270	4507309539222	04/05/2023		042423	16.06
				82423					
Invoice:	4507309539222			16.06	F8340 420	Veh #3 Water: Wiper Blades			
						Vehicle Repair & Maintenance			
Invoice:	4507309625417			121271	4507309625417	04/06/2023		042423	68.06
				82424					
Invoice:	4507309625417			68.06	A5132 420	Veh #6 Hwy: Oil - 5W30			
						Vehicle Repair & Maintenance			
Invoice:	4507105615075			121285	4507105615075	02/25/2021		042423	31.27
				82438					
Invoice:	4507105615075			31.27	A3120 420	Veh#58 PD: Mobil 1 5W20 Oil 5qt			
						Vehicle Repair & Maintenance			
Invoice:	4507208933497			121286	4507208933497	03/30/2022		042423	3.84
				82439					
Invoice:	4507208933497			3.84	A3120 420	Veh#52 PD: Oil Filter Qty (1)			
						Vehicle Repair & Maintenance			
Invoice:	4507208933494			121287	4507208933494	03/30/2022		042423	32.19
				82440					
Invoice:	4507208933494			32.19	A3120 420	Veh#58 PD: Mobil 1 5W20 Oil 5qt			
						Vehicle Repair & Maintenance			
Invoice:	4507208933493			121288	4507208933493	03/30/2022		042423	64.38
				82441					
Invoice:	4507208933493			64.38	A3120 420	Veh#52 PD: Mobil 1 5W20 Oil 5qt Qty (2)			
						Vehicle Repair & Maintenance			
Invoice:	4507210322353			121289	4507210322353	04/13/2022		042423	64.38
				82442					
Invoice:	4507210322353					Veh#54 PD: Mobil 1 5W20 Oil 5qt Qty (2)			

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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				
				64.38	A3120 420	Vehicle Repair & Maintenance			
				121290	4507217117234 82443	06/20/2022		042423	64.38
			Invoice: 4507217117234	64.38	A3120 420	Veh#50 PD: Mobil 1 5W20 Oil 5qt Qty (2) Vehicle Repair & Maintenance			
				121291	4507217246454 82444	06/21/2022		042423	64.38
			Invoice: 4507217246454	64.38	A3120 420	Veh#57 PD: Mobil 1 5W20 Oil 5qt Qty (2) Vehicle Repair & Maintenance			
				121292	4507220639329 82445	07/25/2022		042423	200.21
			Invoice: 4507220639329	200.21	A3120 420	Veh#58 PD: Mobil 1 5W20 Oil 5qt, Die Hard Battery Vehicle Repair & Maintenance			
				121293	4507227232404 82446	09/29/2022		042423	66.22
			Invoice: 4507227232404	66.22	A7110 420	Veh#37 Prks: Mobil 1 5W20 Oil 5qt Qty (2) Vehicle Repair & Maintenance			
				121325	4507308224886 82478	03/23/2023		042423	68.06
			Invoice: 4507308224886	68.06	A6771 420	Veh#38 Sr: Mobil 1 5W20 Oil 5qt Qty (2) Vehicle Repair & Maintenance			
						CHECK		106970 TOTAL:	743.43
106971	04/24/2023	PRTD	1600 ALL WELD PRODUCTS CO	121272	00554925 82425	03/31/2023		042423	45.00
			Invoice: 00554925	45.00	A5132 406	March 2023 Tank Rental Supplies			
				121472	00551678-2 82620	01/31/2023		042423	45.00
			Invoice: 00551678-2	45.00	A5132 406	Replace Ck#106278 - January 2023 Tank Rental Supplies			
						CHECK		106971 TOTAL:	90.00
106972	04/24/2023	PRTD	803 AMAZON CAPITAL SERVI	121273	1XFD-FMY6-134M 82426	04/06/2023		042423	61.79
			Invoice: 1XFD-FMY6-134M	29.46	A5010 406	DPW: Air Purifier Filters; Hwy:Cell Charger Cables Supplies			
				12.69	A5110 406	Supplies			
				14.73	F8310 406	Supplies			
				4.91	P8160 406	Supplies			
				121326	1JKM-4KPK-T1KQ	03/27/2023		042423	142.94

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A/P CASH DISBURSEMENTS JOURNAL

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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				
Invoice: 1JKM-4KPK-T1KQ	82479					
142.94 A7330	406					
121339	1XW9-9W6V-7743	04/06/2023		042423	427.21	
82492						
Invoice: 1XW9-9W6V-7743	427.21 A6773	406				
121340	1KMG-GW11-FHK7	04/09/2023		042423	74.54	
82493						
Invoice: 1KMG-GW11-FHK7	74.54 A7110	406				
121363	1VCL-RJHM-7P4L	04/04/2023		042423	34.87	
82515						
Invoice: 1VCL-RJHM-7P4L	34.87 A1681	406				
121412	1YXP-7PMM-6PMM	04/12/2023		042423	38.29	
82564						
Invoice: 1YXP-7PMM-6PMM	14.88 A7020	406				
23.41 A7323	455					
121467	1NXJ-DFK3-16X3	04/17/2023		042423	40.99	
82615						
Invoice: 1NXJ-DFK3-16X3	40.99 A4050	406	DFC			
				STRONG Brain stress balls Qty 100		
				Supplies		
				CHECK	106972 TOTAL:	
					820.63	
106973	04/24/2023 PRTD	2480 ARGENTO & SONS INC	121327	440405	04/04/2023 2023182 042423	2,170.10
			82480			
Invoice: 440405			2,170.10 A7110	406	Prk:ElectricEquip-SawHedgeTrimPoleSawPressWashr	
					Supplies	
					CHECK	106973 TOTAL:
						2,170.10
106974	04/24/2023 PRTD	2553 ASHBOURNE LLC	121328	2023-April	04/01/2023 042423	5,053.33
			82481			
Invoice: 2023-April			5,053.33 A6771	474	April 2023 Rent - Senior Center	
					Clinton Street Center Rent	
					CHECK	106974 TOTAL:
						5,053.33
106975	04/24/2023 PRTD	2705 ATLANTIC SALT INC	121479	INV093269	03/31/2023 2023110 042423	3,225.00
			82627			
Invoice: INV093269					3/20/23 Road Salt - 39.59 Tons @ \$81.46/Ton	

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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				
			3,225.00 A5142	414	Road Salt			
						CHECK	106975 TOTAL:	3,225.00
106976	04/24/2023	PRTD 3580 BEN ROMEO CO INC	121274 82427	71024	03/14/2023		042423	70.00
		Invoice: 71024	70.00 A5132	406	Shop: 1 Box Rags Supplies			
						CHECK	106976 TOTAL:	70.00
106977	04/24/2023	PRTD 3660 BERGER TRUE VALUE HA	121275 82428	621012	04/03/2023		042423	4.38
		Invoice: 621012	4.38 A5132	420	Veh #31 Hwy Sewer Trk: Sealing Rings Vehicle Repair & Maintenance			
			121329 82482	620997	04/01/2023		042423	62.89
		Invoice: 620997	62.89 A7110	406	Prks: Graffiti Remover, Key Copies, Restroom Plaqu Supplies			
			121375 82527	621252	04/13/2023		042423	48.58
		Invoice: 621252	48.58 A7220	406	Pool: Hose & Washers Supplies			
						CHECK	106977 TOTAL:	115.85
106978	04/24/2023	PRTD 3920 BETTER HOME SEWERAGE	121390 82542	St-Opening-05-2023	04/03/2023		042423	640.00
		Invoice: St-Opening-05-2023	640.00 A	0031	Refund Escrow on Permit #05-2023 - 74 Sunnyside Street Opening Escrow Accounts			
						CHECK	106978 TOTAL:	640.00
106979	04/24/2023	PRTD 957 BLUE 360 MEDIA, LLC	121330 82483	IN2302189363	02/28/2023		042423	59.56
		Invoice: IN2302189363	59.56 A1110	406	Court: 2023 Magill's Penal Law Qty (2) Supplies			
			121331 82484	IN2302189364	02/28/2023		042423	89.34
		Invoice: IN2302189364	89.34 A1110	473	Court: 2023 Magill's Vehicle & Traffic Law Qty (3) Dues & Subscriptions			
						CHECK	106979 TOTAL:	148.90

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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
106980	04/24/2023	PRTD	4739 BUCKHURST FISH JACQU	121413	0003068.10.B-2	04/10/2023	2023162	042423	120.00
			Invoice: 0003068.10.B-2	82565					
				120.00	A8010 425	3/1-3/31/23		Prof Srvcs - Tree Protection Ordinance Outside Service	
				121414	0026695.00.B-4	04/10/2023	2023141	042423	5,287.50
			Invoice: 0026695.00.B-4	82566					
				5,287.50	A1440 400	3/1-3/31/23		Prof Srvcs-Zoning Study of A1 District Engineer Contractual Service	
						CHECK	106980	TOTAL:	5,407.50
106981	04/24/2023	PRTD	4840 BURQUIP	121276	97403	04/04/2023		042423	250.00
			Invoice: 97403	82429					
				250.00	A5132 420			Veh #18 Hwy: Dump Body Motor Vehicle Repair & Maintenance	
						CHECK	106981	TOTAL:	250.00
106982	04/24/2023	PRTD	4964 CABLEVISION LIGHTPAT	121341	101014526	04/01/2023		042423	1,410.27
			Invoice: 101014526	82494					
				1,370.27	A1681 405	Apr 2023		Telephone Svc & Mar 2023 Usage Acct#44834 Telephone Telephone	
				40.00	F8320 405				
						CHECK	106982	TOTAL:	1,410.27
106983	04/24/2023	PRTD	499 CINTAS CORPORATION N	121302	4151255001	04/03/2023		042423	215.83
			Invoice: 4151255001	82455					
				84.34	A5110 444	4/3/23		Uniforms and Shop Towels	
				3.20	A5132 406			Uniforms	
				20.93	A5110 444			Supplies	
				41.25	A7110 444			Uniforms	
				30.86	F8340 444			Uniforms	
				35.25	P8160 444			Uniforms	
				121303	4151950871	04/10/2023		042423	215.83
			Invoice: 4151950871	82456					
				84.34	A5110 444	4/10/23		Uniforms and Shop Towels	
				3.20	A5132 406			Uniforms	
				20.93	A5132 444			Supplies	
				41.25	A7110 444			Uniforms	
				30.86	F8340 444			Uniforms	
				35.25	P8160 444			Uniforms	

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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 106983 TOTAL: 431.66

106984 04/24/2023 PRD 2412 CLEANING SERVICES OF 121415 IS00002062023JAG 02/06/2023 2023144 042423 3,446.04

Invoice: IS00002062023JAG

3,446.04 A1620 429

January 2023 Cleaning Services  
Cleaning Service

121416 IS0003102023JAG  
82568

03/10/2023 2023144 042423

3,446.04

Invoice: IS0003102023JAG

3,446.04 A1620 429

February 2023 Monthly Cleaning Services  
Cleaning Service

CHECK 106984 TOTAL: 6,892.08

106985 04/24/2023 PRD 6720 CON EDISON OF NEW YO 121296 599019197101006-0323 04/05/2023 042423 33.33

Invoice: 599019197101006-0323

33.33 A5182 440

2/28/23-3/31/23 Jackson St Elect #599019197101006  
Power Expenses PASNY

CHECK 106985 TOTAL: 33.33

106986 04/24/2023 PRD 6720 CON EDISON OF NEW YO 121453 590904257100007-0423 04/10/2023 042423 35.28

Invoice: 590904257100007-0423

35.28 A7220 415

3/9/23-4/7/23 Pool Gas #59-0904-2571-0000-7  
Utilities

CHECK 106986 TOTAL: 35.28

106987 04/24/2023 PRD 6720 CON EDISON OF NEW YO 121454 590904047319008-0423 04/10/2023 042423 38.23

Invoice: 590904047319008-0423

38.23 F8320 416

3/9/23-4/7/23 BrentwdDrGen Gas #590904047319008  
Fuel (Natural Gas)

CHECK 106987 TOTAL: 38.23

106988 04/24/2023 PRD 6720 CON EDISON OF NEW YO 121455 590904257200005-0423 04/10/2023 042423 44.70

Invoice: 590904257200005-0423

44.70 A6771 416

3/9/23-4/7/23 CSC Gen Gas #59-0904-2572-0000-5  
Fuel (Natural Gas)

CHECK 106988 TOTAL: 44.70

106989 04/24/2023 PRD 6720 CON EDISON OF NEW YO 121456 590904257102003-0423 04/10/2023 042423 284.33

Invoice: 590904257102003-0423

284.33 A7142 415

3/9/23-4/7/23 Lake St Ctr Gas #590904257102003  
RecLakeSt - Utilities



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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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
106995	04/24/2023	PRTD	7560 CSEA EMPLOYEE BENEFI	121471	CSEAEBF-2023-May	04/17/2023		042423	15,525.21
			Invoice: CSEAEBF-2023-May	82619					
				13,476.50	A9065 800	5/1/23-5/31/23		Dental & Vision Coverage	
				1,100.26	F9065 800			Emp Benefit - Dental & Vision	
				948.45	P9065 800			Emp Benefit - Dental & Vision	
								CHECK 106995 TOTAL:	15,525.21
106996	04/24/2023	PRTD	1970 DAIKIN APPLIED	121343	33855925	03/03/2023	2023106	042423	3,875.00
			Invoice: 33855925	82496					
				3,875.00	A1620 407	3/1/23-5/131/23		VH: HVAC Quarterly Inspection	
								Maintenance/Maint. Contracts	
								CHECK 106996 TOTAL:	3,875.00
106997	04/24/2023	PRTD	7844 DAN'S SUPREME SUPERM	121333	2023-02-15-0857	02/15/2023		042423	9.57
			Invoice: 2023-02-15-0857	82486					
				9.57	A6773 455			Seniors: Nutrition Supplies	
								Program Supplies	
				121376	2023-04-12-0809	04/12/2023		042423	14.25
			Invoice: 2023-04-12-0809	82528					
				14.25	A6773 455			Seniors: Nutrition Program Supplies	
								Program Supplies	
								CHECK 106997 TOTAL:	23.82
106998	04/24/2023	PRTD	8064 DELL MARKETING LP	121321	10664075910	04/07/2023	2023176	042423	3,143.80
			Invoice: 10664075910	82474					
				3,143.80	A5110 406			Hwy: DELL Latitude 5430 Rugged Laptop	
								Supplies	
				121360	10638908552	12/16/2022	2023129	042423	573.22
			Invoice: 10638908552	82512					
				286.61	A5132 488	Shop, Water: VLA Office STD LTSC 2021			
				286.61	F8310 488	Software Support/Expense			
						Software Support/Expense			
								CHECK 106998 TOTAL:	3,717.02
106999	04/24/2023	PRTD	29141 DRUG TEST COMPLIANCE	121398	230724	04/11/2023		042423	300.00
			Invoice: 230724	82550					
				102.00	A5010 475	3/2/23 On Site Drug Testing Q1-2023			
				99.00	F8310 475	CDL & Physicals			
				99.00	P8160 475	CDL & Physicals			
						CDL & Physicals			

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DOCUMENT INVOICE DTL DESC

CHECK 106999 TOTAL: 300.00

107000 04/24/2023 PRD 9244 ECO GREEN CLEANERS 121334 P-352-926 04/04/2023 042423 16.95  
Invoice: P-352-926 16.95 A1110 425 Court: Dry Clean - Judges Robe  
Outside Services

CHECK 107000 TOTAL: 16.95

107001 04/24/2023 PRD 9791 THE EXAMINER MEDIA L 121364 81209 01/31/2023 042423 177.00  
Invoice: 81209 177.00 A1916 400 1/31/23 Legal Public Notice - Bond Resolution Pool  
Legal Notices Contractual

Invoice: 81314 121365 81314 03/28/2023 042423 105.00  
105.00 A1916 400 3/28/23 Legal Public Notice-PH Tent Village Budget  
Legal Notices Contractual

Invoice: 81331 121366 81331 04/04/2023 042423 84.00  
84.00 A1916 400 4/4/23 Public Notice - Hardship  
Legal Notices Contractual

Invoice: 81359 121399 81359 04/11/2023 042423 450.00  
450.00 CM 0071 4/11/23 Climate Smart Posting  
Climate Smart Initiatives

CHECK 107001 TOTAL: 816.00

107002 04/24/2023 PRD 340 FASTENAL COMPANY 121305 NYNE465254 03/22/2023 042423 1,483.20  
Invoice: NYNE465254 1,483.20 A8189 406 HCS and Flng Toplk for Tub Grinder-Mt Pleasant IMA  
Supplies

CHECK 107002 TOTAL: 1,483.20

107003 04/24/2023 PRD 2016 FIORITO TRENCHLESS S 121391 StOpening-20-2022 04/03/2023 042423 2,250.00  
Invoice: StOpening-20-2022 2,250.00 A 0031 Refund Escrow on Permit #20-2022 - 160 Washington  
Street Opening Escrow Accounts

CHECK 107003 TOTAL: 2,250.00

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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

107004 04/24/2023 PR TD 2016 FIORITO TRENCHLESS S 121392 StOpening-21-2022 02/13/2023 042423 2,500.00  
82544

Invoice: StOpening-21-2022

2,500.00 A 0031

Refund Escrow on Permit #21-2022 - 18 Church St  
Street Opening Escrow Accounts

CHECK 107004 TOTAL: 2,500.00

107005 04/24/2023 PR TD 2128 FLEET PUMP & SERVICE 121434 SV0000037377 03/31/2023 042423 585.00  
82585

Invoice: SV0000037377

585.00 A1620 417

VH: Evaluate Snow & Deicing Kit  
Repairs & Maintenance

CHECK 107005 TOTAL: 585.00

107006 04/24/2023 PR TD 712 FUNDAMENTAL BUSINESS 121335 230331 03/31/2023 042423 907.50  
82488

Invoice: 230331

907.50 A3320 400

March 2023 Parking Services  
Contractual Services

CHECK 107006 TOTAL: 907.50

107007 04/24/2023 PR TD 11010 GABRIELLI TRUCK SALE 121278 64023BP 04/03/2023 042423 119.60  
82431

Invoice: 64023BP

59.80 A5132 420  
59.80 P8160 420

Hwy/Refuse: Diesel Exhaust Fluid  
Vehicle Repair & Maintenance  
Vehicle Repair & Maintenance

121279 64176BP  
82432

04/04/2023 042423 119.64

Invoice: 64176BP

119.64 P8160 420

Veh #10 Refuse: Crankcase Pressure Sensor  
Vehicle Repair & Maintenance

CHECK 107007 TOTAL: 239.24

107008 04/24/2023 PR TD 11779 GLOBAL MONTELLO GROU 121344 23182258 04/11/2023 042423 7,534.51  
82497

Invoice: 23182258

222.49 A5132 422  
3,919.25 A5132 422  
329.04 A7110 422  
219.36 A8170 422  
2,844.37 P8160 422

4/7/23 Diesel 2,500gal@\$3.0099/gallon+FedHazTx\$9.76  
Fire Gas & Diesel - Fire Dept  
Gas & Diesel  
Gas & Diesel  
Gas & Diesel  
Gas & Diesel

CHECK 107008 TOTAL: 7,534.51

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VILLAGE OF PLEASANTVILLE  
A/P CASH DISBURSEMENTS JOURNAL

P 12  
apcshdsb

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			
107009	04/24/2023	PRTD	12030 GRAINGER INC	121280	9647910133	03/21/2023		042423	563.47
	Invoice: 9647910133			82433					
				563.47	F8340 449				
				121395	9662459420	04/04/2023		042423	12.18
	Invoice: 9662459420			82547					
				12.18	A5132 420				
				121396	9662459438	04/04/2023		042423	40.95
	Invoice: 9662459438			82548					
				40.95	A5132 420				
				121397	9664310639	04/05/2023		042423	69.29
	Invoice: 9664310639			82549					
				69.29	F8340 406				
								CHECK 107009 TOTAL:	685.89
107010	04/24/2023	PRTD	13193 HOME DEPOT CREDIT SE	121336	8381102	04/06/2023		042423	106.92
	Invoice: 8381102			82489					
				106.92	A8510 400				
				121346	6023034	04/06/2023		042423	53.33
	Invoice: 6023034			82499					
				53.33	A8510 400				
				121347	2343697	04/10/2023		042423	43.97
	Invoice: 2343697			82500					
				43.97	A7220 406				
								CHECK 107010 TOTAL:	204.22
107011	04/24/2023	PRTD	458 INTEGRATED TECHNICAL	121367	IN44731	10/17/2022		042423	420.00
	Invoice: IN44731			82519					
				420.00	A5660 488				
				121368	IN45468	11/29/2022		042423	420.00
	Invoice: IN45468			82520					
				420.00	A5660 488				
								Nov 2022 Digital Monthly Fee - 7 Meters @ \$60ea Software Support/Expense	
								Dec 2022 Digital Monthly Fee - 7 Meters @ \$60ea Software Support/Expense	

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VILLAGE OF PLEASANTVILLE  
A/P CASH DISBURSEMENTS JOURNAL

P 13  
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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				
121369 82521	IN46582	01/29/2023		042423	420.00	
Invoice: IN46582	420.00 A5660 488	Jan 2023 Digital Monthly Fee - 7 Meters @ \$60ea Software Support/Expense				
121370 82522	IN47183	03/06/2023		042423	420.00	
Invoice: IN47183	420.00 A5660 488	Feb 2023 Digital Monthly Fee - 7 Meters @ \$60ea Software Support/Expense				
121371 82523	IN47184	03/06/2023		042423	420.00	
Invoice: IN47184	420.00 A5660 488	Mar 2023 Digital Monthly Fee - 7 Meters @ \$60ea Software Support/Expense				
121372 82524	IN47510	03/24/2023		042423	420.00	
Invoice: IN47510	420.00 A5660 488	Apr 2023 Digital Monthly Fee - 7 Meters @ \$60ea Software Support/Expense				
		CHECK	107011	TOTAL:	2,520.00	
107012 04/24/2023 PR TD	2284 J. O'CONNELL & ASSOC	121400 1233		03/02/2023	042423	2,600.00
Invoice: 1233		82552				
	1,300.00 A1410 425	4/1-4/30/23 Prof. Grant Writer Srvcs				
	1,300.00 F8310 425	Outside Service	Fin	Outside Service		
		CHECK	107012	TOTAL:	2,600.00	
107013 04/24/2023 PR TD	13946 JAMAC FROZEN FOOD CO	121417 573126		04/13/2023	042423	840.42
Invoice: 573126		82569				
	840.42 A6773 455	Seniors: Nutrition Supplies				
		Program Supplies				
		CHECK	107013	TOTAL:	840.42	
107014 04/24/2023 PR TD	11150 THE JOURNAL NEWS	121418 0005650736		04/02/2023	042423	62.00
Invoice: 0005650736		82570				
	62.00 A1916 400	4/2/23 Public Hearing Notice - Hardship App				
		Legal Notices Contractual				
		CHECK	107014	TOTAL:	62.00	
107015 04/24/2023 PR TD	11150 THE JOURNAL NEWS	121349 0005555166		01/12/2023	042423	70.00
Invoice: 0005555166		82502				
	70.00 A1916 400	1/12/23 Notice Public Hearing for Tax Cap				
		Legal Notices Contractual				

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VILLAGE OF PLEASANTVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO WARRANT NET  
DOCUMENT INVOICE DTL DESC

CHECK 107015 TOTAL: 70.00

107016 04/24/2023 PRD 11150 THE JOURNAL NEWS 121350 0005652522 04/05/2023 042423 214.00  
Invoice: 0005652522 82503  
214.00 A1916 400 4/5/23 Bid Notice 2023-3  
Legal Notices Contractual

CHECK 107016 TOTAL: 214.00

107017 04/24/2023 PRD 14457 JP MCHALE PEST MANAG 121297 9981167 04/01/2023 042423 95.00  
Invoice: 9981167 82450  
95.00 A7141 425 April 2023 Rec - Monthly Pest Control  
RecMarble Outside Services

Invoice: 9981168 121298 9981168 04/01/2023 042423 95.00  
82451  
95.00 A7110 425 April 2023 Train Station - Monthly Pest Control  
Outside Service

Invoice: 9981736 121299 9981736 04/01/2023 042423 95.00  
82452  
95.00 A7142 425 April 2023 PCTV - Monthly Pest Control  
RecLakeSt - Outside Services

Invoice: 9981737 121300 9981737 04/01/2023 042423 95.00  
82453  
95.00 A1620 425 April 2023 VH - Monthly Pest Control  
Outside Service

Invoice: 9981802 121337 9981802 04/01/2023 042423 101.65  
82490  
101.65 A6771 425 April 2023 Senior Ctr - Monthly Pest Control  
Outside Service

CHECK 107017 TOTAL: 481.65

107018 04/24/2023 PRD 21219 KATHLEEN PASQUALE 121338 CSC0323 03/31/2023 042423 230.00  
Invoice: CSC0323 82491  
230.00 A6771 425 3/26/23 Sr: Paint w/ Me - Instruction & Materials  
Outside Service

CHECK 107018 TOTAL: 230.00

107019 04/24/2023 PRD 14632 KEANE & BEANE PC 121442 90094 04/10/2023 042423 90.00  
Invoice: 90094 82593  
90.00 A1420 400 March 2023 - Manville Rd.  
Law Contractual Services

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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

VOUCHER INVOICE INV DATE PO WARRANT NET  
DOCUMENT INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 90095				121443	90095	04/10/2023		042423	112.50
				82594					
				112.50	A1420 400	March 2023 - 98 Washington			
						Law Contractual Services			
Invoice: 90099				121444	90099	04/10/2023		042423	225.00
				82595					
				225.00	A 0033	March 2023 - 2 Great Oak Ln.			
						T0952 DeGiglio, M. - 1 SpringfieldCt			
Invoice: 90092				121445	90092	04/10/2023		042423	637.50
				82596					
				637.50	A1420 400	March 2023 - In Rem Matters			
						Law Contractual Services			
Invoice: 90091				121446	90091	04/10/2023		042423	652.50
				82597					
				652.50	A1420 400	March 2023 - Tax Certiorari Matters			
						Law Contractual Services			
Invoice: 90097				121447	90097	04/10/2023		042423	720.00
				82598					
				720.00	A1420 400	March 2023 - PBA Negotiations			
						Law Contractual Services			
Invoice: 90100				121448	90100	04/10/2023		042423	1,190.50
				82599					
				1,190.50	A 0033	March 2023 - Lighthouse Depew St.			
						T0924 Mann,David - LighthousePville			
Invoice: 90101				121449	90101	04/10/2023		042423	1,867.50
				82600					
				1,867.50	A1420 400	March 2023 - Moratorium			
						Law Contractual Services			
Invoice: 90098				121450	90098	04/10/2023		042423	2,857.50
				82601					
				2,857.50	A1420 400	March 2023 - S.T. Investigation			
						Law Contractual Services			
Invoice: 90102				121451	90102	04/10/2023		042423	3,702.50
				82602					
				3,702.50	A1420 400	March 2023 - General Labor Matters			
						Law Contractual Services			
Invoice: 90093				121452	90093	04/10/2023		042423	3,888.50
				82603					
				3,888.50	A1420 400	March 2023 - General			
						Law Contractual Services			

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VILLAGE OF PLEASANTVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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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				
								CHECK 107019 TOTAL: 15,944.00
107020	04/24/2023	PRTD 2097 LANDMARK PRINTING	121373 82525	218557	03/16/2023		042423	125.00
		Invoice: 218557	125.00	A7550 400	PMF 2023 - Music Festival Poster Fstvl Festival Expenditures			
								CHECK 107020 TOTAL: 125.00
107021	04/24/2023	PRTD 1079 LANGUAGE LINE SERVIC	121419 82571	10975592	03/31/2023		042423	9.00
		Invoice: 10975592	9.00	A1110 477	March 2023 Court: Phone Interpretation Interpreter			
								CHECK 107021 TOTAL: 9.00
107022	04/24/2023	PRTD 15845 LEXISNEXIS RISK DATA	121309 82462	1608691-20230331	03/31/2023		042423	215.36
		Invoice: 1608691-20230331	215.36	A3120 473	March 2023 Monthly Subscription Fee Dues & Subscriptions			
								CHECK 107022 TOTAL: 215.36
107023	04/24/2023	PRTD 16030 LOCK HOUSE INC	121266 82420	LH36895	03/31/2023		042423	44.00
		Invoice: LH36895	44.00	F8320 406	Water: Padlock, Keys for Apple Hill Pit Supplies			
			121352 82504	LH36921	04/06/2023		042423	73.00
		Invoice: LH36921	73.00	A7110 406	Parks: Assorted Duplicated Keys Supplies			
								CHECK 107023 TOTAL: 117.00
107024	04/24/2023	PRTD 2424 LUCTOM PIZZA CORP	121401 82553	2023-04-14	04/14/2023		042423	85.00
		Invoice: 2023-04-14	85.00	A7324 406	4/14/23 Rec: Pizza - 5Lg Pies - K Movie Night Supplies			
								CHECK 107024 TOTAL: 85.00
107025	04/24/2023	PRTD 17332 MEDICAL WAREHOUSE IN	121310 82463	219393	03/30/2023		042423	404.30
		Invoice: 219393	404.30	A3120 406	PD: Trauma Airpack (2), Glucose (3) Supplies			

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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

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

			121353	218390		02/09/2023		042423	444.25
			82505						
Invoice: 218390			444.25	A3120	406			PD: Trauma/O2 Bag & Backpack Supplies	
			121354	218387		02/09/2023		042423	549.20
			82506						
Invoice: 218387			549.20	A3120	406			PD: TrainTourniqtAEDPadsDispBlanktsNitrilGlovsCovra Supplies	
			121355	218902		03/09/2023		042423	-255.00
			82507						
Invoice: 218902			-255.00	A3120	406			Credit PD: Returned Trauma/O2 Backpack Supplies	
							CHECK	107025 TOTAL:	1,142.75
107026	04/24/2023	PRTD	17351	NHORA MEJIA		04/04/2023		042423	100.00
			121311	Mejia-2023-04-04					
			82464						
Invoice: Mejia-2023-04-04			100.00	A1110	477			4/4/23 Court Interpreter - Spanish Interpreter	
			121377	Mejia-2023-04-11		04/11/2023		042423	100.00
			82529						
Invoice: Mejia-2023-04-11			100.00	A1110	477			4/11/23 Court Interpreter - Spanish Interpreter	
							CHECK	107026 TOTAL:	200.00
107027	04/24/2023	PRTD	17869	MITCHELL 1		03/23/2023		042423	2,529.98
			121260	RL4309928					
			82415						
Invoice: RL4309928			2,529.98	A5132	488			Mechanic Prodemand Diagnostic Software exp 4/30/23 Software Support/Expense	
							CHECK	107027 TOTAL:	2,529.98
107028	04/24/2023	PRTD	247	MIVILA CORP.		04/10/2023		042423	809.60
			121378	752793					
			82530						
Invoice: 752793			169.60	A6773	406			Seniors: Nutrition Program Supplies Supplies	
			640.00	A6773	455			Program Supplies	
							CHECK	107028 TOTAL:	809.60
107029	04/24/2023	PRTD	731	MORBARK, LLC		03/15/2023		042423	4,003.13
			121306	8435291					
			82459						
Invoice: 8435291								120 Insert Tips Blades for Tub Grinder-Mt Pleasant	

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VILLAGE OF PLEASANTVILLE  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: A  
CHECK NO CHK DATE

0200 Cash  
TYPE VENDOR NAME

VOUCHER INVOICE  
DOCUMENT

INV DATE PO

WARRANT

NET

-----			DOCUMENT	INVOICE DTL DESC		-----			
			4,003.13	A8189	406	Supplies			
						CHECK	107029 TOTAL:		4,003.13
107030	04/24/2023	PRTD 18256 MORELAND HOSE & BELT	121281	00641787		04/03/2023	042423		247.80
		Invoice: 00641787	82434						
			247.80	A5132	406	Shop: Hydraulic Fittings Supplies			
						CHECK	107030 TOTAL:		247.80
107031	04/24/2023	PRTD 18390 MOUNT KISCO TRUCK &	121261	454690		04/03/2023	042423		6.46
		Invoice: 454690	82416						
			6.46	A5132	420	Veh #11 Hwy Hotbox: Grease Cap Plug Vehicle Repair & Maintenance			
			121262	454929		04/04/2023	042423		33.55
		Invoice: 454929	82417						
			33.55	P8160	420	Veh #10 Refuse: Compressor Govenor Vehicle Repair & Maintenance			
						CHECK	107031 TOTAL:		40.01
107032	04/24/2023	PRTD 951 MSC INDUSTRIAL SUPPL	121358	5860019001		12/13/2022	042423		234.36
		Invoice: 5860019001	82510						
			234.36	A5142	406	Snow: Plow Bolts Supplies			
						CHECK	107032 TOTAL:		234.36
107033	04/24/2023	PRTD 19220 NEW YORK POWER AUTHO	121441	6100112705		04/18/2023	042423		13,753.58
		Invoice: 6100112705	82592						
			2,433.59	A1620	440	March 2023 Billing Period			
			949.69	A5132	415	Power Expenses PASNY			
			4,253.57	A5182	440	Utilities			
			19.42	A5660	415	Power Expenses PASNY			
			835.75	A6771	415	Utilities			
			340.07	A7110	415	Utilities			
			1,329.70	A7110	440	PASNY - Field Lights			
			218.03	A7141	415	RecCtr Marble Utilities			
			1,258.80	A7142	415	RecLakeSt - Utilities			
			376.90	A7220	415	Utilities			
			1,738.06	F8320	415	Utilities			
						CHECK	107033 TOTAL:		13,753.58

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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	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
				DOCUMENT		INVOICE DTL	DESC				
107034	04/24/2023	PRTD	19410 NEW YORK STATE DEPT	121402	1Q23	04/03/2023		042423		2,828.66	
				82554							
			Invoice: 1Q23	2,828.66	A9050	800					
									1/1-3/26/23 Unemployment Payments Emp Benefit - Unemployment Ins		
								CHECK	107034 TOTAL:	2,828.66	
107035	04/24/2023	PRTD	2344 NIELSEN FORD OF MORR	121264	507522 FOW	04/06/2023		042423		66.27	
				82418							
			Invoice: 507522 FOW	66.27	A5132	406			Shop: Oil, Cabin Filters Supplies		
			Invoice: 507072 FOW	121312	507072 FOW	03/23/2023		042423		8.34	
				82465							
									Veh#38 Sr: Engine Oil Filter Vehicle Repair & Maintenance		
			Invoice: 505924 FOW	8.34	A6771	420					
			Invoice: 505924 FOW	121359	505924 FOW	03/02/2023		042423		93.22	
				82511							
									Shop: Vapor Separator for Diesel Trucks Supplies		
			Invoice: 505959 FOW	93.22	A5132	406					
			Invoice: 505959 FOW	121379	505959 FOW	02/17/2023		042423		63.35	
				82531							
									Veh#54 PD: Valve Asy, Brackets & Misc. Hardware Vehicle Repair & Maintenance		
			Invoice: 506160-2 FOW	63.35	A3120	420					
			Invoice: 506160-2 FOW	121380	506160-2 FOW	03/02/2023		042423		44.00	
				82532							
									Veh#57 PD: Cover Asy, Bezel & Shield Asy Vehicle Repair & Maintenance		
			Invoice: 507615 FOW	44.00	A3120	420					
			Invoice: 507615 FOW	121404	507615 FOW	04/10/2023		042423		34.94	
				82556							
									Veh#47 Parks: Horn Asy Vehicle Repair & Maintenance		
									CHECK	107035 TOTAL:	310.12
107036	04/24/2023	PRTD	19894 NJ E-Z PASS VIOLATIO	121307	T122398624965	04/05/2023		042423		52.10	
				82460							
			Invoice: T122398624965	52.10	P8160	420			Veh #7 Refuse: 3/24/23 Toll - Sanitation Equip Vehicle Repair & Maintenance		
									CHECK	107036 TOTAL:	52.10

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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				
107037	04/24/2023	PRTD	2437 BRUCE DUBOIS	121265	25	04/03/2023		042423		116.36
			Invoice: 25	82419						
				116.36	A5132	406		Shop: Towels, Nitrile Gloves Supplies		
								CHECK	107037 TOTAL:	116.36
107038	04/24/2023	PRTD	20 NYS EMPLOYEES HEALTH	121403	593	04/10/2023		042423		214,583.05
			Invoice: 593	82555						
				183,133.06	A9060	800		May 2023 Health Insurance Coverage		
				16,768.54	F9060	800		Emp Benefit - Hospital/Medical		
				14,681.45	P9060	800		Emp Benefit - Hospital/Medical		
								CHECK	107038 TOTAL:	214,583.05
107039	04/24/2023	PRTD	1890 OPTIMUM	121473	07882418589013-0423	04/12/2023		042423		107.89
			Invoice: 07882418589013-0423	82621						
				107.89	F8340	481		4/16-5/15/23 Ridgeview Dr Internet LightPath -High Speed + E-mail	0788241589013	
								CHECK	107039 TOTAL:	107.89
107040	04/24/2023	PRTD	1890 OPTIMUM	121474	07882407223010-0423	04/12/2023		042423		126.39
			Invoice: 07882407223010-0423	82622						
				126.39	F8340	481		4/16-5/15/23 327 S Bedford Rd Int LightPath -High Speed + E-mail	07882407223010	
								CHECK	107040 TOTAL:	126.39
107041	04/24/2023	PRTD	1890 OPTIMUM	121475	07882008175024-0423	04/12/2023		042423		156.33
			Invoice: 07882008175024-0423	82623						
				156.33	A7220	415		4/16-5/15/23 Pool Wifi Int Utilities	Phone#07882008175024	
								CHECK	107041 TOTAL:	156.33
107042	04/24/2023	PRTD	1890 OPTIMUM	121477	07882392898019-0423	04/12/2023		042423		174.06
			Invoice: 07882392898019-0423	82625						
				40.35	A1681	405		4/16-5/15/23 DPW Modem	07882392898019	
				46.89	A1681	481		Telephone		
				40.35	F8320	405		LightPath -High Speed + E-mail		
				46.47	F8340	481		Telephone		
								LightPath -High Speed + E-mail		

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VILLAGE OF PLEASANTVILLE  
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CASH ACCOUNT: A  
CHECK NO CHK DATE

0200 Cash  
TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

CHECK 107042 TOTAL: 174.06

107043 04/24/2023 PRTD 1890 OPTIMUM 121476 07882392898019-0323 03/12/2023 042423 174.89

Invoice: 07882392898019-0323

82624  
40.40 A1681 405 3/16-4/15/23 DPW Modem 07882392898019  
46.90 A1681 481 Telephone  
40.40 F8320 405 LightPath -High Speed + E-mail  
47.19 F8340 481 Telephone  
LightPath -High Speed + E-mail

CHECK 107043 TOTAL: 174.89

107044 04/24/2023 PRTD 1890 OPTIMUM 121478 07882407219019-0423 04/12/2023 042423 194.90

Invoice: 07882407219019-0423

82626  
116.94 A1681 481 4/16-5/15/23 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 107044 TOTAL: 194.90

107045 04/24/2023 PRTD 2456 PARAMOUNT PAVING, LL 121393 StOpening-04-2023 03/30/2023 042423 7,095.00

Invoice: StOpening-04-2023

82545  
7,095.00 A 0031 Refund Escrow on Permit #04-2023 - 17 Willis Place  
Street Opening Escrow Accounts

CHECK 107045 TOTAL: 7,095.00

107046 04/24/2023 PRTD 2393 JACQUELINE SINIS 121313 08158 04/04/2023 042423 17.50

Invoice: 08158

82466  
17.50 A6773 455 4/4/23 Seniors: Nutrition Program - Pizza Lunch  
Program Supplies

CHECK 107046 TOTAL: 17.50

107047 04/24/2023 PRTD 22670 PLEASANTVILLE UNION 121405 2223203 03/31/2023 042423 2,730.00

Invoice: 2223203

82557  
2,730.00 A7330 456 March 2023 Custodial Fee - Panther Club  
Custodial Services Fee

CHECK 107047 TOTAL: 2,730.00

107048 04/24/2023 PRTD 22730 PLEASANTVILLE WATER 121381 232264 04/01/2023 042423 74.00

Invoice: 232264

82533  
74.00 A7110 415 1/1-3/31/23 Soldiers/SailorsClark Acct#060381038  
Utilities

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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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 107048 TOTAL:	74.00
107049	04/24/2023	PRTD	22730 PLEASANTVILLE WATER	121382	232312	04/01/2023		042423	74.00
	Invoice: 232312			82534				1/1-3/31/23 Bedford Rd Tennis #060761000	
				74.00	A7110 415			Utilities	
								CHECK 107049 TOTAL:	74.00
107050	04/24/2023	PRTD	22730 PLEASANTVILLE WATER	121383	232302	04/01/2023		042423	121.00
	Invoice: 232302			82535				1/1-3/31/23 S&S Park Manville #060692000	
				121.00	A7110 415			Utilities	
								CHECK 107050 TOTAL:	121.00
107051	04/24/2023	PRTD	22730 PLEASANTVILLE WATER	121384	232931	04/01/2023		042423	359.00
	Invoice: 232931			82536				1/1-3/31/23 Mem Plz Irrigation #100600000	
				359.00	A7110 415			Utilities	
								CHECK 107051 TOTAL:	359.00
107052	04/24/2023	PRTD	22730 PLEASANTVILLE WATER	121385	232592	04/01/2023		042423	1,481.51
	Invoice: 232592			82537				1/1-3/31/23 VH 80 Wheeler Ave #080100021	
				1,481.51	A1620 415			Utilities	
								CHECK 107052 TOTAL:	1,481.51
107053	04/24/2023	PRTD	23305 PROSPERO NURSERY	121314	102575-1	04/11/2023		042423	1,425.40
	Invoice: 102575-1			82467				Beaut: Plants & Peat Moss	
				1,425.40	A8560 400			Contractual Services	
				121406	102723-1	04/12/2023		042423	1,380.00
	Invoice: 102723-1			82558				Beaut: Taxus Hatfield Qty (10)	
				1,380.00	A8560 400			Contractual Services	
								CHECK 107053 TOTAL:	2,805.40
107054	04/24/2023	PRTD	23760 RCA ASPHALT LLC	121282	L283098	03/27/2023		042423	252.89
	Invoice: L283098			82435				3/27/23 2.09Tons 6FHD Asphalt- Water Leak-Weskora	

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CASH ACCOUNT: A  
CHECK NO CHK DATE

0200 Cash  
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				252.89	F8340 430				
						Patching Material			
						CHECK	107054	TOTAL:	252.89
107055	04/24/2023	PRTD	24810 RYDIN DECAL	121316	INV105211	03/23/2023	2023172	042423	2,355.71
				82469					
			Invoice: INV105211	2,355.71	A3320 406	2023-2024 Parking Permit Tags + Shipping Supplies			
						CHECK	107055	TOTAL:	2,355.71
107056	04/24/2023	PRTD	25762 MARY SERNATINGER	121424	Sernatinger-033123	03/31/2023		042423	775.00
				82576					
			Invoice: Sernatinger-033123	775.00	A3620 409	Mar 2023 Planning-ARB/ZoningMeetngs/Minutes/Decisn Consult/Steno			
						CHECK	107056	TOTAL:	775.00
107057	04/24/2023	PRTD	3977 SHOPRITE SUPERMARKET	121317	02760170901	04/10/2023		042423	71.83
				82470					
			Invoice: 02760170901	71.83	A7324 406	Rec: Afterschool Club Supplies			
			Invoice: 02760181401	121318	02760181401	04/10/2023		042423	158.56
				82471					
				158.56	A6773 455	Seniors: Nutrition Supplies Program Supplies			
			Invoice: 02760394219	121407	02760394219	04/12/2023		042423	9.58
				82559					
				9.58	A7324 406	Rec: Pretzels - Afterschool Club Supplies			
			Invoice: 02760522733	121425	02760522733	04/14/2023		042423	104.84
				82577					
				104.84	A6773 455	Seniors: Nutrition Supplies Program Supplies			
						CHECK	107057	TOTAL:	344.81
107058	04/24/2023	PRTD	26090 SIR SPEEDY PRINTING	121284	13821	09/26/2022		042423	80.00
				82437					
			Invoice: 13821	80.00	A5010 406	DPW: Business Cards - Anthony R. Carr (500) Supplies			
				121389	14570	03/08/2023		042423	94.50
				82541					
			Invoice: 14570			STRONG Bookmarks Qty 125 & Flyers Qty 2			

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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			
94.50 A4050	406	DFC		Supplies	
121435 14634 82586				03/30/2023	042423 950.00
Invoice: 14634	950.00 A8512	400		Seasonal Gas Pwr Equip Ban Banner Qty (2) Contractual Services	
121437 14703 82588				04/14/2023	042423 76.50
Invoice: 14703	76.50 A3620	425		Bldg: Scan Engineering Prints Qty (9) Outside Service	
				CHECK 107058 TOTAL:	1,201.00
107059 04/24/2023 PR TD	425 SITEONE LANDSCAPE SU 121408	128608503-001		04/13/2023	042423 2,515.43
Invoice: 128608503-001	82560				
	2,515.43 A7110	406		Parks: LESCO Double Eagle Grass Seed Blend Supplies	
				CHECK 107059 TOTAL:	2,515.43
107060 04/24/2023 PR TD	1419 SPORTSENGINE, INC 121386	INV01516017		02/01/2023	042423 20.50
Invoice: INV01516017	82538				
	20.50 A7324	425		Jan 2023 Rec: Background Checks - Afterschool Prgm Outside Service	
121387 INV01535903				03/01/2023	042423 20.50
Invoice: INV01535903	82539				
	20.50 A7220	425		Feb 2023 Pool - Background Checks Outside Services	
121388 INV01559960				04/01/2023	042423 82.00
Invoice: INV01559960	82540				
	82.00 A7230	425		March 2023 Camp - Background Checks Outside Service	
				CHECK 107060 TOTAL:	123.00
107061 04/24/2023 PR TD	23590 SPRAGUE OPERATING RE 121345	23375805		04/10/2023	042423 5,667.50
Invoice: 23375805	82498				
	2,729.03 A3120	422		4/7/23 87 Reg 2,100 gal @ \$2.51341/gallon	
	259.08 A5010	422		Gas	
	466.89 A5132	422	Fire	Gas & Diesel	
	305.23 A5132	422	Schl	Gas & Diesel- Fire Dept	
	149.51 A6771	422		Gas & Diesel- School District	
	936.89 A5132	422		Gas & Diesel	
	391.98 A7110	422		Gas & Diesel	
	428.89 F8340	422		Gas & Diesel	



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CASH ACCOUNT: A  
CHECK NO CHK DATE

0200 Cash  
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

CASH ACCOUNT: A	0200	Cash	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT					
Invoice: 3535072177			121439 82590	3535072177	04/06/2023		042423	36.03
			36.03 A3120	406			PD: Manilla Folders & Legal Paper Supplies	
							CHECK 107062 TOTAL:	687.25
107063	04/24/2023	PRTD 26940 STATE COMPTROLLER	121440 82591	5543980-2023-03-01	04/12/2023		042423	2,127.00
Invoice: 5543980-2023-03-01			2,127.00 A026	2610			March 2023 Court Receipts Fines & Forfeited Bail	
							CHECK 107063 TOTAL:	2,127.00
107064	04/24/2023	PRTD 2273 TAV ASSOCIATES, LLC	121394 82546	StOpening-04-2022	04/03/2023		042423	1,000.00
Invoice: StOpening-04-2022			1,000.00 A	0031			Refund Escrow on Permit #4-2022 Street Opening Escrow Accounts	
							CHECK 107064 TOTAL:	1,000.00
107065	04/24/2023	PRTD 2466 THE COMMUNITY SCHOLA	121469 82617	Run-05-20-23	04/18/2023		042423	500.00
Invoice: Run-05-20-23			500.00 A4050	411		DFC	STRONG Run 2023 Silver Sponsor Other	
							CHECK 107065 TOTAL:	500.00
107066	04/24/2023	PRTD 2465 THE MENTAL HEALTH AS	121468 82616	BTH-06-11-23	04/17/2023		042423	500.00
Invoice: BTH-06-11-23			500.00 A4050	411		DFC	STRONG BTH Walk 2023 Silver Sponsor Other	
							CHECK 107066 TOTAL:	500.00
107067	04/24/2023	PRTD 28112 THORNWOOD CITGO	121320 82473	Citgo-2023-03-23	03/23/2023		042423	37.00
Invoice: Citgo-2023-03-23			37.00 A6771	420			Veh#38 Sr: NYS Annual Inspection Vehicle Repair & Maintenance	
							CHECK 107067 TOTAL:	37.00
107068	04/24/2023	PRTD 2467 TOWN OF MOUNT PLEASA	121461 82611	Refund-227018	04/18/2023		042423	82,693.70
Invoice: Refund-227018							Refund Overpayment Water Bill 227018	

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CASH ACCOUNT: A  
CHECK NO CHK DATE

0200 Cash  
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				82,693.70	F	0351			
								Water Rents Rec Non Resident	
								CHECK 107068 TOTAL:	82,693.70
107069	04/24/2023	PRTD	2197 UDIG NY, INC.	121283	23030994	03/31/2023		042423	40.00
Invoice: 23030994				82436				Jan thru March 2023 Late Service Calls	
				40.00	A5110	425			Outside Service
								CHECK 107069 TOTAL:	40.00
107070	04/24/2023	PRTD	29102 US BANK EQUIPMENT FI	121409	498406701	04/06/2023		042423	141.00
Invoice: 498406701				82561				3/30/23-4/30/23 Building Copier Lease	
				141.00	A3620	442			Copy Machine
								CHECK 107070 TOTAL:	141.00
107071	04/24/2023	PRTD	29310 VALHALLA GARDEN CENT	121322	0017566	04/05/2023		042423	37.60
Invoice: 0017566				82475				Rec: Flats	
				18.80	A7323	455			Program Supplies
				18.80	A7324	406			Supplies
				121323	0017567	04/05/2023		042423	120.00
Invoice: 0017567				82476				Beaut: 3yrds Natural Mulch	
				120.00	A8510	400			Contractual Services
				121356	0017572	04/07/2023		042423	120.00
Invoice: 0017572				82508				Beaut: Mulch	
				120.00	A8510	400			Contractual Services
				121357	0017569	04/10/2023		042423	120.00
Invoice: 0017569				82509				Beaut: 3yrds Natural Mulch	
				120.00	A8510	400			Contractual Services
								CHECK 107071 TOTAL:	397.60
107072	04/24/2023	PRTD	2252 VEOLIA WATER CONTRAC	121269	9000086433	03/31/2023		042423	526.02
Invoice: 9000086433				82422				March 2023 Monthly O&M Fee	
				526.02	F8320	425			Outside Service

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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 107072 TOTAL: 526.02

107073 04/24/2023 PRTD 634 WCMCTA 121324 2023-04-27-Regan 04/05/2023 042423 40.00  
82477

Invoice: 2023-04-27-Regan

24.00 A1325 403 4/27/23 Mtg Lunch Fee - Regan  
12.00 P8310 403 Fin Conference/Training  
4.00 P8160 403 Fin Conference/Training

CHECK 107073 TOTAL: 40.00

107074 04/24/2023 PRTD 30670 WESTCHESTER TRACTOR 121410 E906002 04/11/2023 2023161 042423 2,302.47  
82562

Invoice: E906002

2,302.47 A7110 406 Parks: New Rotary Tiller  
Supplies

CHECK 107074 TOTAL: 2,302.47

107075 04/24/2023 PRTD 2413 XEROX FINANCIAL SERV 121462 4072744 04/03/2023 042423 190.13  
82612

Invoice: 4072744

190.13 A6771 422 3/23/23-4/22/23 Sr: Copier Lease BW&Color Copies  
Gas & Diesel

CHECK 107075 TOTAL: 190.13

107076 04/24/2023 PRTD 31450 YES ENTERPRISES INC 121374 2023-04-02 04/02/2023 042423 130.70  
82526

Invoice: 2023-04-02

130.70 A1620 429 SrCtr: Special Cleaning for Senior Services  
Cleaning Service

CHECK 107076 TOTAL: 130.70

NUMBER OF CHECKS 110 \*\*\* CASH ACCOUNT TOTAL \*\*\* 469,627.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	109	468,262.10
TOTAL WIRE TRANSFERS	1	1,365.74

\*\*\* GRAND TOTAL \*\*\* 469,627.84

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JOURNAL ENTRIES TO BE CREATED

CLERK: 1429kpun

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 11	171								
APP A-0600	04/24/2023	042423	042423			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		342,960.50	
APP A-0200	04/24/2023	042423	042423			Cash AP CASH DISBURSEMENTS JOURNAL			469,627.84
APP F-0600	04/24/2023	042423	042423			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		106,918.02	
APP P-0600	04/24/2023	042423	042423			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		19,299.32	
APP CM-0600	04/24/2023	042423	042423			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		450.00	
GENERAL LEDGER TOTAL								469,627.84	469,627.84
APP A-0392	04/24/2023	042423	042423			Due From General/Water Funds		106,918.02	
APP F-0632	04/24/2023	042423	042423			Due to General/Water Funds			106,918.02
APP A-0394	04/24/2023	042423	042423			Due From General/Refuse Funds		19,299.32	
APP P-0634	04/24/2023	042423	042423			Due to General/Refuse Funds			19,299.32
APP A-0396	04/24/2023	042423	042423			Due From General/CM Funds		450.00	
APP CM-0636	04/24/2023	042423	042423			Due To General/MiscRev Funds			450.00
SYSTEM GENERATED ENTRIES TOTAL								126,667.34	126,667.34
JOURNAL 2023/11/171 TOTAL								596,295.18	596,295.18

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2023 11	171	04/24/2023			
	A-0200				Cash		469,627.84
	A-0392				Due From General/Water Funds	106,918.02	
	A-0394				Due From General/Refuse Funds	19,299.32	
	A-0396				Due From General/CM Funds	450.00	
	A-0600				Accounts Payable	342,960.50	
					FUND TOTAL	469,627.84	469,627.84
CM	SPECIAL PURPOSE FUND	2023 11	171	04/24/2023			
	CM-0600				Accounts Payable	450.00	
	CM-0636				Due To General/MiscRev Funds		450.00
					FUND TOTAL	450.00	450.00
F	WATER FUND	2023 11	171	04/24/2023			
	F-0600				Accounts Payable	106,918.02	
	F-0632				Due to General/Water Funds		106,918.02
					FUND TOTAL	106,918.02	106,918.02
P	REFUSE FUND	2023 11	171	04/24/2023			
	P-0600				Accounts Payable	19,299.32	
	P-0634				Due to General/Refuse Funds		19,299.32
					FUND TOTAL	19,299.32	19,299.32

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FUND		DUE TO	DUE FROM
A	GENERAL FUND	126,667.34	
CM	SPECIAL PURPOSE FUND		450.00
F	WATER FUND		106,918.02
P	REFUSE FUND		19,299.32
	TOTAL	126,667.34	126,667.34

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