

05/19/2023 13:31
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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

107253 05/22/2023 WIRE 14459 JP MORGAN CHASE BANK 121901 CC-2023-05-04-9680 05/04/2023 052223 224.00
82985

Invoice: CC-2023-05-04-9680

224.00 F8310 403 CC:4/11-4/12/23HiltonGardenWaterwrksConven-Lynch
Conference/Training

121902 CC-2023-05-04-2746 05/04/2023 052223 365.78
82986

Invoice: CC-2023-05-04-2746

365.78 A4050 411 DFC CC: STRONG JustHost Domain Hosting & Zoom
Other

121903 CC-2023-05-04-7853 05/04/2023 052223 522.99
82987

Invoice: CC-2023-05-04-7853

95.00 A3010 403 CC:HomefrntRegFeeGilmartinBusinssCrdsChiefCopierRt
Conference/Training
41.99 A3120 406 Supplies
386.00 A3120 425 Outside Service

121904 CC-2023-05-04-9808 05/04/2023 052223 406.70
82988

Invoice: CC-2023-05-04-9808

10.82 A1670 447 CC:Cert Mail Pnthr;Prks:Bee Cages; Camp: CPR Certs
Postage Expense
87.88 A7110 425 Outside Service
308.00 A7230 425 Outside Service

121905 CC-2023-05-04-1192 05/04/2023 052223 688.05
82989

Invoice: CC-2023-05-04-1192

688.05 A1110 403 CC: 4/16-4/20/23HotelTrainConf&Meals-JudgeVukelj
Conference/Training

121906 CC-2023-05-04-6105 05/04/2023 052223 70.00
82990

Invoice: CC-2023-05-04-6105

70.00 A7550 400 CC: MailChimp & Credit Card Test - PMF Sales
Fstvl Festival Expenditures

CHECK 107253 TOTAL: 2,277.52

107254 05/22/2023 PRTD 997 A1 COMPUTER SERVICES 121946 523138 05/01/2023 052223 4,537.50
83029

Invoice: 523138

4,166.25 A1681 485 April 2023 Site Support
371.25 F1681 485 Consulting Services
Consulting Services

121965 523114 05/01/2023 052223 175.00
83048

Invoice: 523114

175.00 A3120 488 May 2023 Monthly Alarms
Software Support/Expense

121966 523113 05/01/2023 052223 899.50
83049

Invoice: 523113

694.50 A1681 485 May 2023 IT NetwrkSupprtSrvcs,AEM&DisasterRecovry
Consulting Services

05/19/2023 13:31
1429kpun

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P 2
apcshdsb

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INV DATE

PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

205.00 F1681 485

Consulting Services

CHECK 107254 TOTAL: 5,612.00

107255 05/22/2023 PRD 1020 AAA EMERGENCY SUPPLY 121841 0054653-IN
82927

05/08/2023

052223

270.00

Invoice: 0054653-IN

135.00 A5132 425
135.00 F8340 425

5/8/23 Hwy and Water: Air Quality Tests
Outside Service
Outside Service

CHECK 107255 TOTAL: 270.00

107256 05/22/2023 PRD 1209 ADVANCE AUTO PARTS 121771 4507311144953
82857

04/21/2023

052223

21.84

Invoice: 4507311144953

21.84 A7110 420

Veh#43 Prk: Toyota 50/50 RTU - Credit to Follow
Vehicle Repair & Maintenance

121772 4507311630112
82858

04/26/2023

052223

-21.84

Invoice: 4507311630112

-21.84 A7110 420

Credit Veh#43 Prk: Toyota 50/50 RTU
Vehicle Repair & Maintenance

121778 4507312930597
82864

05/09/2023

052223

33.06

Invoice: 4507312930597

33.06 A5132 406

Shop: Windshield Washer Fluid
Supplies

121814 4507312930595
82900

05/09/2023

052223

68.06

Invoice: 4507312930595

68.06 A3120 420

Veh#53 PD: Mobil 1 5W20 5qt Qty (2)
Vehicle Repair & Maintenance

121842 4507313145479
82928

05/11/2023

052223

9.19

Invoice: 4507313145479

9.19 A5132 406

Shop: Rub Compound
Supplies

CHECK 107256 TOTAL: 110.31

107257 05/22/2023 PRD 1600 ALL WELD PRODUCTS CO 121843 00556491
82929

04/30/2023

052223

45.00

Invoice: 00556491

45.00 A5132 406

April 2023 Tank Rental
Supplies

CHECK 107257 TOTAL: 45.00

05/19/2023 13:31
1429kpun

VILLAGE OF PLEASANTVILLE
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P 3
apcshdsb

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PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

107258	05/22/2023	PRTD	1979 ALON INDUSTRIES, INC	121831	2254	05/11/2023	2023200	052223	12,156.00
Invoice: 2254				82917					
				12,156.00	A7220	417	Pool: Repair Work - Gutter Stones & Cauling Repairs & Maintenance		
CHECK 107258 TOTAL:									12,156.00
107259	05/22/2023	PRTD	1905 ALPINE TREE SERVICE,	121737	3733	03/06/2023		052223	1,850.00
Invoice: 3733				82823					
				1,850.00	A8560	400	3/2/23 Tree Trimming: Wheeler Ave Trees Contractual Services		
CHECK 107259 TOTAL:									1,850.00
107260	05/22/2023	PRTD	803 AMAZON CAPITAL SERVI	121738	1KCF-GVN6-KWLN	04/30/2023		052223	50.35
Invoice: 1KCF-GVN6-KWLN				82824					
				50.35	A3120	406	PD: Pens, Scissors & Key Tag Covers Supplies		
				121749	17W1-1RX6-QYJY	05/07/2023		052223	197.68
Invoice: 17W1-1RX6-QYJY				82835					
				42.70	A5010	406	DPW: DVD Player for Training Room; Nitrile Gloves Supplies		
				154.98	A5110	406	Supplies		
				121774	1C9T-N7R6-NK4J	05/07/2023		052223	145.93
Invoice: 1C9T-N7R6-NK4J				82860					
				145.93	A7220	406	Pool: Cleaning & Office Supplies, Whistles Supplies		
				121775	1FG3-LC7C-R4QV	05/07/2023		052223	371.96
Invoice: 1FG3-LC7C-R4QV				82861					
				371.96	A8510	400	Beaut: Wagon Contractual Services		
				121815	1CN6-CRP3-JNPR	05/06/2023		052223	79.50
Invoice: 1CN6-CRP3-JNPR				82901					
				79.50	A6773	406	Sr: Wax Paper Sandwich Bags 1000pk Qty (2) Supplies		
				121931	1RLD-GLLW-3M4Q	04/20/2023		052223	21.98
Invoice: 1RLD-GLLW-3M4Q				83014					
				21.98	A1410	406	Admin: Phone Case Supplies		
CHECK 107260 TOTAL:									867.40

05/19/2023 13:31
1429kpun

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P 4
apcshdsb

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PO

WARRANT

NET

DOCUMENT

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107261	05/22/2023	PRTD	2428 FOX VALLEY PAINT, IN	121834	051123	05/11/2023	052223	534.31
Invoice: 051123				82920		Rec: Softballs Qty (5dz) - Adult Prgrm Supplies		
				534.31	A7622 406	CHECK	107261 TOTAL:	534.31
107262	05/22/2023	PRTD	2480 ARGENTO & SONS INC	121739	442135	05/02/2023	052223	167.80
Invoice: 442135				82825		Veh#49 Prks: Anti-scalp Wheels - John Deer Mower Vehicle Repair & Maintenance		
				167.80	A7110 420			
				121740	442151	05/02/2023	052223	988.14
Invoice: 442151				82826		Veh#49Prks: Radiator,Oil Cooler,Air Filters,V-Belt Vehicle Repair & Maintenance		
				988.14	A7110 420			
				121750	442272	05/03/2023	052223	55.00
Invoice: 442272				82836		Hwy: Spool - 3lbs. Supplies		
				55.00	A5110 406			
				121755	441981	05/01/2023	052223	1,098.26
Invoice: 441981				82841		Veh#49 Prk: Radiator Parts - Credit Memo to Follow Vehicle Repair & Maintenance		
				1,098.26	A7110 420			
				121756	442150	05/02/2023	052223	-1,098.26
Invoice: 442150				82842		Credit Veh#49 Prk: Radiator Parts Vehicle Repair & Maintenance		
				-1,098.26	A7110 420			
				121757	442269	05/03/2023	052223	175.32
Invoice: 442269				82843		Veh#49 Prk: Arm, Lock Nut & Cap Vehicle Repair & Maintenance		
				175.32	A7110 420			
						CHECK	107262 TOTAL:	1,386.26
107263	05/22/2023	PRTD	2553 ASHBOURNE LLC	121741	2023-MAY	05/01/2023	052223	5,053.33
Invoice: 2023-MAY				82827		May 2023 Rent - Senior Center Clinton Street Center Rent		
				5,053.33	A6771 474	CHECK	107263 TOTAL:	5,053.33

05/19/2023 13:31
1429kpun

VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

107264 05/22/2023 PRD 838 LEONARD BALDUCCI 121866 Boots-FYE-2023 05/02/2023 052223 150.00
82951

Invoice: Boots-FYE-2023

150.00 A5110 444

Reimburse Work Shoes - FYE 2023
Uniforms

CHECK 107264 TOTAL: 150.00

107265 05/22/2023 PRD 1165 BANCTEC, INC. 121932 92079728 04/06/2023 052223 295.00
83015

Invoice: 92079728

177.00 A1325 406
88.50 F8310 406
29.50 P8160 406

Fin: Folder/Sealer Replacement Parts
Supplies
Fin Supplies
Fin Supplies

CHECK 107265 TOTAL: 295.00

107266 05/22/2023 PRD 903 MICHAEL BARANOWSKI 121867 Boots-FYE-2023 05/09/2023 052223 150.00
82952

Invoice: Boots-FYE-2023

150.00 A5132 444

Reimburse Work Shoes - FYE 2023
Uniforms

121868 Tools-FYE-2023 05/08/2023 052223 500.00
82953

Invoice: Tools-FYE-2023

500.00 A5132 435

Reimburse Tools - FYE 2023
Tools Allowance

CHECK 107266 TOTAL: 650.00

107267 05/22/2023 PRD 1469 BARTLETT TREE EXPERT 121742 41019129-0 04/21/2023 052223 130.00
82828

Invoice: 41019129-0

130.00 A8560 400

4/18/23 MemPlzTrees BarkTreatmnt - AmbrosiaBeetles
Contractual Services

CHECK 107267 TOTAL: 130.00

107268 05/22/2023 PRD 3380 BEDFORD STONE & MASO 121779 2305-188307 05/10/2023 052223 414.01
82865

Invoice: 2305-188307

414.01 H5197 201

Wheeler Lot EV Stations: Concrete Mix,Tube,Deposit
23500 DPW Wheeler EV Chargers

CHECK 107268 TOTAL: 414.01

107269 05/22/2023 PRD 3580 BEN ROMEO CO INC 121780 72973 04/25/2023 052223 559.00
82866

Invoice: 72973

559.00 A5110 406

Hwy: Marking Paint-Green, White; Traffic Cones
Supplies

05/19/2023 13:31
1429kpun

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A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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VOUCHER INVOICE

INV DATE PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

CHECK 107269 TOTAL: 559.00

107270	05/22/2023	PRTD	3660	BERGER TRUE VALUE HA	121743	621583	04/27/2023	052223	23.37
					82829				
				Invoice: 621583					
					23.37	A7220 406	Pool: Paint Supplies		
							Supplies		
					121744	621673	05/01/2023	052223	24.81
					82830				
				Invoice: 621673					
					24.81	A7220 406	Pool: Hose Parts		
							Supplies		
					121745	621767	05/04/2023	052223	16.18
					82831				
				Invoice: 621767					
					16.18	A7220 406	Pool: Surge Tank Latches		
							Supplies		
					121781	621907	05/10/2023	052223	48.72
					82867				
				Invoice: 621907					
					48.72	F8340 406	Water: Brushes, Cleaners for Tools		
							Supplies		
					121844	621944	05/11/2023	052223	3.04
					82930				
				Invoice: 621944					
					3.04	H5197 201	EV Station: Locknut, Adapter - Wheeler Ave Lot		
							23500 DPW Wheeler EV Chargers		

CHECK 107270 TOTAL: 116.12

107271	05/22/2023	PRTD	4164	BOND SCHOENECK & KIN	121899	19964289	04/28/2023	052223	720.00
					82983				
				Invoice: 19964289					
					720.00	A1380 400	March 2023 Legal Fees		
							Fiscal Agent Fees-Misc Charges		

CHECK 107271 TOTAL: 720.00

107272	05/22/2023	PRTD	4739	BUCKHURST FISH JACQU	121883	0003068.09.B-2	05/05/2023	2023183 052223	4,610.00
					82968				
				Invoice: 0003068.09.B-2					
					4,610.00	A1440 400	April 2023 Prof Srvc-Spec Charactr Overlay Dist		
							Engineer Contractual Service		
					121884	0026695.00.B-5	05/05/2023	2023141 052223	2,412.50
					82969				
				Invoice: 0026695.00.B-5					
					2,412.50	A1440 400	4/1-4/30/23 Prof Srvc-Zoning Study of A1 District		
							Engineer Contractual Service		

05/19/2023 13:31
1429kpun

VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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INV DATE

PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

CHECK 107272 TOTAL: 7,022.50

107273 05/22/2023 PRTD 98927 ERIC BYRWA

121933 Tuition-2023-3
83016

05/10/2023

052223

721.00

Invoice: Tuition-2023-3

721.00 A3120 404

FYE 2023 Education Reimbursement - Spring 2023
Tuition

CHECK 107273 TOTAL: 721.00

107274 05/22/2023 PRTD

4964 CABLEVISION LIGHTPAT 121951 101034589
83034

05/01/2023

052223

1,410.27

Invoice: 101034589

1,370.27 A1681 405
40.00 F8320 405

May 2023 Telephone Svc & Apr 2023 Usage Acct#44834
Telephone
Telephone

CHECK 107274 TOTAL: 1,410.27

107275 05/22/2023 PRTD

2488 CAMPANELLA CONSTRUCT 121776 20214740
82862

05/10/2023

052223

448.05

Invoice: 20214740

448.05 A7220 417

Pool: Fence Repair
Repairs & Maintenance

CHECK 107275 TOTAL: 448.05

107276 05/22/2023 PRTD

2151 CHESS WIZARDS, INC. 121746 6498
82832

04/28/2023

052223

4,368.00

Invoice: 6498

4,368.00 A7324 425

Rec: Spring 2023 YouthPrgrm 28@195/ea 80/20 Split
Outside Service

CHECK 107276 TOTAL: 4,368.00

107277 05/22/2023 PRTD

499 CINTAS CORPORATION N 121925 4154109205
83008

05/01/2023

052223

232.46

Invoice: 4154109205

90.81 A5110 444
3.45 A5132 406
22.55 A5132 444
44.43 A7110 444
33.25 F8340 444
37.97 P8160 444

5/1/23 Uniforms and Shop Towels
Uniforms
Supplies
Uniforms
Uniforms
Uniforms
Uniforms

121926 4154816276
83009

05/08/2023

052223

232.46

Invoice: 4154816276

90.81 A5110 444
3.45 A5132 406
22.55 A5132 444

5/8/23 Uniforms and Shop Towels
Uniforms
Supplies
Uniforms

05/19/2023 13:31
1429kpun

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A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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DOCUMENT INVOICE DTL DESC

44.43 A7110 444
33.25 F8340 444
37.97 P8160 444

Uniforms
Uniforms
Uniforms

121927 4155475765
83010

05/15/2023 052223

377.76

Invoice: 4155475765

5/1/23 Uniforms, Floor Mats and Shop Towels

90.81 A5110 444
3.45 A5132 406
145.30 A5132 425
22.55 A5132 444
44.43 A7110 444
33.25 F8340 444
37.97 P8160 444

Uniforms
Supplies
Outside Service
Uniforms
Uniforms
Uniforms
Uniforms

CHECK 107277 TOTAL: 842.68

107278 05/22/2023 PR TD 6720 CON EDISON OF NEW YO 121953 599019197101006-0423 05/04/2023 052223 31.35
83036

Invoice: 599019197101006-0423

3/31/23-4/30/23 Jackson St Elect #599019197101006
Power Expenses PASNY

31.35 A5182 440

CHECK 107278 TOTAL: 31.35

107279 05/22/2023 PR TD 6720 CON EDISON OF NEW YO 121954 590904047319008-0523 05/08/2023 052223 36.96
83037

Invoice: 590904047319008-0523

4/7/23-5/5/23 BrentwdDrGen Gas #590904047319008
Fuel (Natural Gas)

36.96 F8320 416

CHECK 107279 TOTAL: 36.96

107280 05/22/2023 PR TD 6720 CON EDISON OF NEW YO 121955 590904257200005-0523 05/08/2023 052223 40.75
83038

Invoice: 590904257200005-0523

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

40.75 A6771 416

CHECK 107280 TOTAL: 40.75

107281 05/22/2023 PR TD 6720 CON EDISON OF NEW YO 121956 590904257100007-0523 05/08/2023 052223 53.55
83039

Invoice: 590904257100007-0523

4/7/23-5/5/23 Pool Gas #59-0904-2571-0000-7
Utilities

53.55 A7220 415

CHECK 107281 TOTAL: 53.55

05/19/2023 13:31
1429kpun

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A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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INV DATE

PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

107282 05/22/2023 PRTD 6720 CON EDISON OF NEW YO 121957 590904257102003-0523 05/08/2023 052223 95.89
83040

Invoice: 590904257102003-0523

95.89 A7142 415

4/7/23-5/5/23 Lake St Ctr Gas #590904257102003
RecLakeSt - Utilities

CHECK 107282 TOTAL: 95.89

107283 05/22/2023 PRTD 6720 CON EDISON OF NEW YO 121952 577709018000017-0423 05/01/2023 052223 227.52
83035

Invoice: 577709018000017-0423

227.52 A7141 415

3/30/23-4/27/23 Rec: Gas Service #577709018000017
RecCtr Marble Utilities

CHECK 107283 TOTAL: 227.52

107284 05/22/2023 PRTD 6720 CON EDISON OF NEW YO 121958 590904257379007-0523 05/08/2023 052223 718.60
83041

Invoice: 590904257379007-0523

718.60 A1620 416

4/7/23-5/5/23 VH Gas #59-0904-2573-7900-7
Fuel (Natural Gas)

CHECK 107284 TOTAL: 718.60

107285 05/22/2023 PRTD 6720 CON EDISON OF NEW YO 121959 590904047450001-0523 05/08/2023 052223 830.66
83042

Invoice: 590904047450001-0523

216.10 A7110 415
614.56 A8410 415

4/7/23-5/5/23 Mem Plz Elec #59-0904-0474-5000-1
Utilities
Utilities

CHECK 107285 TOTAL: 830.66

107286 05/22/2023 PRTD 6720 CON EDISON OF NEW YO 121960 590904257381003-0523 05/08/2023 052223 1,878.46
83043

Invoice: 590904257381003-0523

1,878.46 A5132 415

4/7/23-5/5/23 Garage Gas #590904257381003
Utilities

CHECK 107286 TOTAL: 1,878.46

107287 05/22/2023 PRTD 708 CONCRETE EXPRESS OF 121782 13512 04/29/2023 052223 1,858.00
82868

Invoice: 13512

509.00 A8140 406
1,349.00 F8340 430

K-Crete:4/4 Water-Guion, Storm Sewer;4/12/23 Hobby
Supplies
Patching Material

CHECK 107287 TOTAL: 1,858.00

05/19/2023 13:31
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P 10
apcshdsb

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PO

WARRANT

NET

DOCUMENT

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107288	05/22/2023	PRTD	7120	CORNELL UNIV LOCAL R	121845	230131APPrBald	01/31/2023	052223	50.00
					82931				
				Invoice: 230131APPrBald	50.00	A5110 403	5/9/23 Asphalt Paving Principles Workshop-Balducci Conference/Training		
					121846	230131APPrBous	05/01/2023	052223	50.00
					82932				
				Invoice: 230131APPrBous	50.00	A5110 403	5/9/23 Asphalt Paving Principles Workshop-Boustani Conference/Training		
					121847	230131APPrGall	01/31/2023	052223	50.00
					82933				
				Invoice: 230131APPrGall	50.00	A5110 403	5/9/23 Asphalt Paving Principles Workshp-Gallagher Conference/Training		
							CHECK	107288 TOTAL:	150.00
107289	05/22/2023	PRTD	7160	CORSI TIRE	121817	AH1257	05/05/2023	052223	418.98
					82903				
				Invoice: AH1257	418.98	A3120 420	Veh#55,56 PD: R/F & R/R Tires; Flat Repair Vehicle Repair & Maintenance		
							CHECK	107289 TOTAL:	418.98
107290	05/22/2023	PRTD	7300	COUNTY OF WESTCHESTE	121848	PLEA-01-Mar-23-38	04/27/2023	052223	435.00
					82934				
				Invoice: PLEA-01-Mar-23-38	435.00	F8330 448	March 2023 Water Lab Testing Lab Testing Fees		
							CHECK	107290 TOTAL:	435.00
107291	05/22/2023	PRTD	1533	SAVERIO DEGIORGIO	121747	2023-04-23	04/27/2023	052223	200.00
					82833				
				Invoice: 2023-04-23	200.00	A8560 400	4/27/23 Tree Consult: 33 Hillview & Bedford Mews Contractual Services		
							CHECK	107291 TOTAL:	200.00
107292	05/22/2023	PRTD	8064	DELL MARKETING LP	121885	10671170022	05/11/2023	2023174 052223	6,153.97
					82970				
				Invoice: 10671170022	4,307.78	A1681 200	VH: New Server Equipment		
					1,846.19	F1681 200	Equipment		
							CHECK	107292 TOTAL:	6,153.97

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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT

INVOICE DTL DESC

107293 05/22/2023 PRTD 2496 NADIA DEPAOLA 121945 2023-05-12 05/12/2023 052223 50.00
83028

Invoice: 2023-05-12

50.00 CM 0089

Refund 50/50 Tree Program Overpayment
Tree Planting/Maint Program

CHECK 107293 TOTAL: 50.00

107294 05/22/2023 PRTD 2489 CARYN DILLON 121886 Refund-5-8-23 05/08/2023 052223 200.00
82971

Invoice: Refund-5-8-23

75.00 CM 0071
125.00 CM 0071

RebatePrgrm-Elec Mower & Weed Whacker w/Turn-in
Climate Smart Initiatives
Climate Smart Initiatives

CHECK 107294 TOTAL: 200.00

107295 05/22/2023 PRTD 8754 DP WOLFF INC 121748 711614 05/01/2023 052223 448.75
82834

Invoice: 711614

448.75 A7141 417

8/1/21-7/31/23 HVAC RecCtr: 2nd Yr 4th Qtr Paymnt
RecMarble Repairs & Maint

121850 711613
82936

05/01/2023 052223 596.25

Invoice: 711613

596.25 A5132 407

DPW: HVAC Maint. 4th Qtr Payment 8/1/22 - 7/31/23
Maintenance/Maint. Contracts

CHECK 107295 TOTAL: 1,045.00

107296 05/22/2023 PRTD 9394 EDWIN ELLIOTT JR AIA 121887 Refund-5-8-23 05/06/2023 052223 75.00
82972

Invoice: Refund-5-8-23

75.00 CM 0071

Rebate Program - Electric Weed Whacker w/Turn-in
Climate Smart Initiatives

CHECK 107296 TOTAL: 75.00

107297 05/22/2023 PRTD 9791 THE EXAMINER MEDIA L 121869 81396 05/02/2023 052223 79.00
82954

Invoice: 81396

79.00 A1916 400

5/2/23 Legal Notice - Assessment Roll
Legal Notices Contractual

121947 81438
83030

05/16/2023 052223 700.00

Invoice: 81438

700.00 A7313 400

5/16/23 Pleasantville Day 2022 Full Page Ad
Pvldy Pleasantville Day Expenditures

121948 81437
83031

05/16/2023 052223 91.00

Invoice: 81437

5/16/23 Legal Notice Public Hearing - Ethics

05/19/2023 13:31
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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

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT

INVOICE DTL DESC

91.00 A1916 400

Legal Notices Contractual

CHECK 107297 TOTAL: 870.00

107298 05/22/2023 PR TD 10736 JENNIFER FRAWLEY

121888 Refund-5-8-23
82973

05/06/2023

052223

125.00

Invoice: Refund-5-8-23

125.00 CM 0071

Rebate Program - Electric Lawn Mower w/Turn-in
Climate Smart Initiatives

CHECK 107298 TOTAL: 125.00

107299 05/22/2023 PR TD

2454 COURTNEY DAVIS WALKE 121908 2023-03-31
82992

05/10/2023

052223

770.00

Invoice: 2023-03-31

770.00 A1410 425

March 2023 Communication - Hrs 11
Outside Service

121909 2023-04-30
82993

05/10/2023

052223

700.00

Invoice: 2023-04-30

700.00 A1410 425

April 2023 Communications - Hrs 10
Outside Service

CHECK 107299 TOTAL: 1,470.00

107300 05/22/2023 PR TD

712 FUNDAMENTAL BUSINESS 121777 230430
82863

04/30/2023

052223

1,342.50

Invoice: 230430

1,342.50 A3320 400

April 2023 Parking Fees
Contractual Services

CHECK 107300 TOTAL: 1,342.50

107301 05/22/2023 PR TD

11010 GABRIELLI TRUCK SALE 121784 68540BP
82869

05/09/2023

052223

148.00

Invoice: 68540BP

148.00 P8160 420

Veh #10 Refuse: Dash Valve for Parking Valve
Vehicle Repair & Maintenance

CHECK 107301 TOTAL: 148.00

107302 05/22/2023 PR TD

2490 CRAIG GLEASON 121889 Refund-5-8-23
82974

05/06/2023

052223

125.00

Invoice: Refund-5-8-23

125.00 CM 0071

Rebate Program - Electric Lawn Mower w/Turn-in
Climate Smart Initiatives

CHECK 107302 TOTAL: 125.00

05/19/2023 13:31
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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

CASH ACCOUNT: A
CHECK NO CHK DATE

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TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

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DOCUMENT

INVOICE DTL DESC

107303 05/22/2023 PRTD 11762 GLENCO SUPPLY INC 121751 30713 05/04/2023 052223 765.00
82837

Invoice: 30713

160.00 A5110 406
605.00 A5110 423

St. Signs: Reflectors Hwy: Stencils for Cones
Supplies
Signs

121870 30639
82955

04/26/2023 052223 465.00

Invoice: 30639

465.00 H7110 201

MemPlz: Blackout Paint
21180 Memorial Plaza Project-FYE2021

121871 30693
82956

05/02/2023 052223 534.00

Invoice: 30693

534.00 H7110 201

MemPlz: Temporary Tape
21180 Memorial Plaza Project-FYE2021

CHECK 107303 TOTAL: 1,764.00

107304 05/22/2023 PRTD 11779 GLOBAL MONTELLO GROU 121923 23229357 05/11/2023 052223 3,878.56
83006

Invoice: 23229357

124.96 A5132 422
1,505.20 A5132 422
217.71 A7110 422
533.01 A8170 422
1,497.68 P8160 422

5/2/23 Diesel 1,500 gal @ \$2.5818/gal
Fire Gas & Diesel- Fire Dept
Gas & Diesel
Gas & Diesel
Gas & Diesel
Gas & Diesel

CHECK 107304 TOTAL: 3,878.56

107305 05/22/2023 PRTD 11929 GOT TO GO INC 121890 0000599140 04/30/2023 052223 70.83
82975

Invoice: 0000599140

70.83 A7110 425

April 2023 Port Restroom Service - Nannahagen
Outside Service

121891 0000599141
82976

04/30/2023 052223 70.83

Invoice: 0000599141

70.83 A7110 425

April 2023 Port Restroom Service - Roselle
Outside Service

121892 0000599142
82977

04/30/2023 052223 102.50

Invoice: 0000599142

102.50 A7110 425

April 2023 Port Restroom Srvs-PHS/MS Turf Area
Outside Service

CHECK 107305 TOTAL: 244.16

05/19/2023 13:31
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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

CASH ACCOUNT: A
CHECK NO CHK DATE

0200 Cash
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

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WARRANT

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DOCUMENT

INVOICE DTL DESC

107306 05/22/2023 PRTD	1591 HARDESTY & HANOVER	121910 82994	F4127.01-21	11/17/2022	052223	205.00
Invoice: F4127.01-21		205.00 A8010	400	9/3/22-10/28/22 Village Planning Advisory Services Contractual Services		
		121911 82995	F5541.05-01	11/17/2022	052223	922.50
Invoice: F5541.05-01		922.50 A	0033	9/3-10/28/22 Plan/Consult Srvcs - 1 Spring Field T0952 DeGiglio, M. - 1 SpringfieldCt		
		121914 82997	F5541.06-01	11/17/2022	052223	1,127.50
Invoice: F5541.06-01		1,127.50 A	0033	9/3-10/28/22 Plan/Consult Srvcs-4 PleasantvilleRd T0951 Manasrah, Y. 4 PleasantvilleRd		
		121915 82998	F5541.04-02	11/17/2022	052223	1,537.50
Invoice: F5541.04-02		1,537.50 A	0033	9/3-10/28/22 Plan/Consult Srvcs - 25 Bedford Rd. T0950 Graziano, George - 25 Bedford		
		121916 82999	F5541.02-04	02/24/2023	052223	205.00
Invoice: F5541.02-04		205.00 A	0033	10/29-12/31/22Plan/ConsultSrvcs-Athlete'sWarehouse T0946 Athletes Wrhse - 220 Tompkins		
		121917 83000	F5541.05-02	02/24/2023	052223	1,025.00
Invoice: F5541.05-02		1,025.00 A	0033	10/29-12/31/22 Plan/Consult Srvcs-1 Springfield Ct T0952 DeGiglio, M. - 1 SpringfieldCt		
		121918 83001	F6021.02-01	04/18/2023	052223	410.00
Invoice: F6021.02-01		410.00 A	0033	1/1-3/31/23 Plan/Consult Srvcs-SweatNY 2JacksonSt T0954 Guillero M - 2 Great Oak Ln		
		121919 83002	F6021.01-01	04/18/2023	052223	512.50
Invoice: F6021.01-01		512.50 A	0033	1/1-3/31/23 Plan/Consult Srvcs-Great Oak Ln T0954 Guillero M - 2 Great Oak Ln		
		121920 83003	F5541.02-05	04/18/2023	052223	615.00
Invoice: F5541.02-05		615.00 A	0033	1/1-3/31/23 Plan/Consult Srvcs-Athlete's Warehouse T0946 Athletes Wrhse - 220 Tompkins		
		121921 83004	F4127.01-22	04/18/2023	052223	717.00
Invoice: F4127.01-22		717.00 A8010	400	1/1-3/31/23 Village Planning Advisory Services Contractual Services		
		121922	F5541.05-03	04/18/2023	052223	2,460.00

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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

CASH ACCOUNT: A		0200	Cash			INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL DESC				
Invoice: F5541.05-03				83005					
				2,460.00 A	0033 1/1-3/31/23 Plan/Consult Srvcs-1 Springfield Ct T0952 DeGiglio, M. - 1 SpringfieldCt				
					CHECK 107306 TOTAL:	9,737.00			
107307	05/22/2023	PRTD	12884 HENDERSON PRODUCTS I	121767 377330		05/05/2023		052223	530.02
Invoice: 377330				82853					
				530.02 A5132	420 Veh #22 Hwy: Calcium Pump Vehicle Repair & Maintenance				
					CHECK 107307 TOTAL:	530.02			
107308	05/22/2023	PRTD	13193 HOME DEPOT CREDIT SE	121752 0282222		05/02/2023		052223	82.47
Invoice: 0282222				82838					
				82.47 A7220	406 Pool: Pressure Washer Part Supplies				
				121753 0271739		05/02/2023		052223	124.90
Invoice: 0271739				82839					
				124.90 A8510	400 Beaut: Drop & Decorate Qty (10) Contractual Services				
				121758 0282209		05/02/2023		052223	170.37
Invoice: 0282209				82844					
				170.37 A7220	406 Pool: Pressure Washer Parts Supplies				
				121785 4362276		05/08/2023		052223	76.34
Invoice: 4362276				82870					
				76.34 A5110	423 St. Signs: Sakrete - Marble/Hopper RRFB Signs Signs				
					CHECK 107308 TOTAL:	454.08			
107309	05/22/2023	PRTD	150 HUDSON VALLEY FIRE I	121759 29318sc		03/29/2023		052223	475.00
Invoice: 29318sc				82845					
				475.00 A6773	417 SrCtr:Semi-AnnualSrvc DegreaseExhaustVentHood Repairs & Maintenance				
				121783 29349		04/20/2023		052223	567.35
Invoice: 29349				82876					
				567.35 A7220	425 2023 Pool: Annual Fire Suppression System Srvc Outside Services				
					CHECK 107309 TOTAL:	1,042.35			

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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

107310 05/22/2023 PRTD 458 INTEGRATED TECHNICAL 121872 IN48037 04/27/2023 052223 420.00
82957

Invoice: IN48037

420.00 A5660 488

May 2023 Digital Monthly Fee - 7 Meters @ \$60ea
Software Support/Expense

CHECK 107310 TOTAL: 420.00

107311 05/22/2023 PRTD 593 IRRA-TECH, INC 121760 69365 04/25/2023 052223 599.72
82846

Invoice: 69365

599.72 A7110 417

Prk:SprinklerStart-up/Repairs-Roselle,MemPlz,Nonna
Repairs & Maintenance

CHECK 107311 TOTAL: 599.72

107312 05/22/2023 PRTD 11150 THE JOURNAL NEWS 121934 00005674541 04/23/2023 052223 110.00
83017

Invoice: 00005674541

110.00 A8010 425

4/26/23 Public Notice: Plan Board - 2 Jackson Ave
Outside Service

121935 0005674827 04/23/2023 052223 114.00
83018

Invoice: 0005674827

114.00 A8010 425

4/26/23 Public Notice: Plan Board - 220 Tompkins
Outside Service

121936 0005675583 04/23/2023 052223 130.00
83019

Invoice: 0005675583

130.00 A8010 425

4/27/23 Zoning Public Notice - 33 Grandview Ave.
Outside Service

121937 0005676030 04/23/2023 052223 150.00
83020

Invoice: 0005676030

150.00 A8010 425

4/27/23 Zoning Public Notice - 2 Great Oak Ln
Outside Service

121938 0005675797 04/23/2023 052223 158.00
83021

Invoice: 0005675797

158.00 A8010 425

4/27/23 Zoning Public Notice - 128 Sarles Ln
Outside Service

121939 0005676321 04/23/2023 052223 174.00
83022

Invoice: 0005676321

174.00 A8010 425

4/27/23 Zoning Public Notice - 49 Brentwood
Outside Service

121940 0005690376 05/05/2023 052223 114.00
83023

Invoice: 0005690376

114.00 A8010 425

5/10/23 Public Notice: Plan Board- 80 Highview Ter
Outside Service

05/19/2023 13:31
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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

CASH ACCOUNT: A
CHECK NO CHK DATE

0200 Cash
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

CHECK 107312 TOTAL: 950.00

107313 05/22/2023 PRD 11150 THE JOURNAL NEWS

121900 0005685365
82984

05/02/2023 052223

64.00

Invoice: 0005685365

64.00 A1916 400

5/2/23 Legal Notice - Tax Roll
Legal Notices Contractual

CHECK 107313 TOTAL: 64.00

107314 05/22/2023 PRD 14457 JP MCHALE PEST MANAG

121761 10003422
82847

05/01/2023 052223

101.65

Invoice: 10003422

101.65 A6771 425

May 2023 Senior Ctr - Monthly Pest Control
Outside Service

121961 10002780
83044

05/01/2023 052223

95.00

Invoice: 10002780

95.00 A7141 425

May 2023 Rec - Monthly Pest Control
RecMarble Outside Services

121962 10002781
83045

05/01/2023 052223

95.00

Invoice: 10002781

95.00 A7110 425

May 2023 Train Station - Monthly Pest Control
Outside Service

121963 10003354
83046

05/01/2023 052223

95.00

Invoice: 10003354

95.00 A1620 425

May 2023 VH - Monthly Pest Control
Outside Service

121968 10003353
83051

05/01/2023 052223

95.00

Invoice: 10003353

95.00 A7142 425

May 2023 PCTV - Monthly Pest Control
RecLakeSt - Outside Services

CHECK 107314 TOTAL: 481.65

107315 05/22/2023 PRD 14632 KEANE & BEANE PC

121874 90879
82959

05/08/2023 052223

22.50

Invoice: 90879

22.50 A1420 400

April 2023 - 70 Memorial
Law Contractual Services

121875 90871
82960

05/08/2023 052223

90.00

Invoice: 90871

90.00 A1420 400

April 2023 - In Rem Matters
Law Contractual Services

121876 90876
82961

05/08/2023 052223

90.00

Invoice: 90876

April 2023 - PBA Negotiations

05/19/2023 13:31
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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 18
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				
				90.00	A1420 400	Law Contractual Services			
				121877 90878		05/08/2023		052223	270.00
Invoice: 90878				82962		April 2023 - Lighthouse Depew St.			
				270.00	A 0033 T0924	Mann,David - LighthousePville			
				121878 90870		05/08/2023		052223	585.00
Invoice: 90870				82963		April 2023 - Tax Cert			
				585.00	A1420 400	Law Contractual Services			
				121879 90875		05/08/2023		052223	1,260.00
Invoice: 90875				82964		April 2023 - General Labor Matters			
				1,260.00	A1420 400	Law Contractual Services			
				121880 90880		05/08/2023		052223	1,597.50
Invoice: 90880				82965		April 2023 - Moratorium			
				1,597.50	A1420 400	Law Contractual Services			
				121881 90877		05/08/2023		052223	2,295.00
Invoice: 90877				82966		April 2023 - S.T. Investigation			
				2,295.00	A1420 400	Law Contractual Services			
				121882 90888		05/08/2023		052223	3,091.50
Invoice: 90888				82967		April 2023 - General			
				3,091.50	A1420 400	Law Contractual Services			
				CHECK 107315 TOTAL:					9,301.50
107316	05/22/2023	PRTD	14716 KENT SUPPLY CO	121819 W481441		04/12/2023		052223	263.85
Invoice: W481441				82905		Veh#16 Prks: Piping & Hardware for Water Truck			
				263.85	A7110 420	Vehicle Repair & Maintenance			
				CHECK 107316 TOTAL:					263.85
107317	05/22/2023	PRTD	300 KIEFER SWIM PRODUCTS	121791 INV001297760		04/24/2023		052223	703.23
Invoice: INV001297760				82877		Pool: Lifeguard Suits & Fanny Packs			
				703.23	A7220 406	Supplies			
				CHECK 107317 TOTAL:					703.23

05/19/2023 13:31
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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

VOUCHER INVOICE

INV DATE

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WARRANT

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DOCUMENT

INVOICE DTL DESC

107318 05/22/2023 PRTD 1079 LANGUAGE LINE SERVIC 121792 10995027 04/30/2023 052223 5.25
82878

Invoice: 10995027

5.25 A1110 477

April 2023 Court: Phone Interpretation
Interpreter

CHECK 107318 TOTAL: 5.25

107319 05/22/2023 PRTD 15845 LEXISNEXIS RISK DATA 121835 1608691-20230228-2 02/28/2023 052223 215.36
82921

Invoice: 1608691-20230228-2

215.36 A3120 473

Rplc Ck#106764-Not Rcv'd; Feb 2023 Monthly Subscrip
Dues & Subscriptions

121836 1608691-20230430
82922

04/30/2023 052223 215.36

Invoice: 1608691-20230430

215.36 A3120 473

April 2023 Monthly Subscription Fee
Dues & Subscriptions

CHECK 107319 TOTAL: 430.72

107320 05/22/2023 PRTD 320 EMPIRE EQUIPMENT SAL 121928 43555 01/30/2023 052223 -49.12
83011

Invoice: 43555

-49.12 A8170 420

Veh #13 Sweeper: Deflector Returned
Vehicle Repair & Maintenance

121929 43602
83012

02/06/2023 052223 429.78

Invoice: 43602

429.78 A8170 420

Veh #13 Sweeper: Auto Lube Injectors
Vehicle Repair & Maintenance

CHECK 107320 TOTAL: 380.66

107321 05/22/2023 PRTD 2424 LUCTOM PIZZA CORP 121822 2023-04-28 04/28/2023 052223 85.00
82908

Invoice: 2023-04-28

85.00 A7324 406

4/28/23 Rec: Pizza 5Lg Pies-1st&2nd Grade Bingo
Supplies

CHECK 107321 TOTAL: 85.00

107322 05/22/2023 PRTD 17215 KRISTEN MCMAHON 121838 13128991 03/27/2023 052223 25.00
82924

Invoice: 13128991

25.00 A020 2017

RecRfnd: Middle School Karaoke Night - Cancelled
Fees Youth Programs

CHECK 107322 TOTAL: 25.00

05/19/2023 13:31
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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT

INVOICE DTL DESC

107323 05/22/2023 PRTD 17351 NHORA MEJIA 121793 82879 Mejia-2023-05-09 05/09/2023 052223 100.00

Invoice: Mejia-2023-05-09

100.00 A1110 477

5/9/23 Court Interpreter - Spanish
Interpreter

CHECK 107323 TOTAL: 100.00

107324 05/22/2023 PRTD 1012 MERCURY PAINT CORPOR 121763 82849 30008223 04/24/2023 052223 546.72

Invoice: 30008223

546.72 A7110 406

Prks: Blue Striping Paint 12pk Spray
Supplies

CHECK 107324 TOTAL: 546.72

107325 05/22/2023 PRTD 18390 MOUNT KISCO TRUCK & 121786 82871 463096 05/01/2023 052223 406.82

Invoice: 463096

406.82 A5132 420

Veh #62 Hwy Loader: DEKA Battery
Vehicle Repair & Maintenance

CHECK 107325 TOTAL: 406.82

107326 05/22/2023 PRTD 18638 MUSKY TROUT HATCHERI 121764 82850 14642 04/25/2023 052223 1,146.00

Invoice: 14642

1,146.00 A7313 406

Rec: Fish for Fishing Derby
Supplies

CHECK 107326 TOTAL: 1,146.00

107327 05/22/2023 PRTD 18798 NBB OFFICE ENVIRONME 121941 83024 28732 04/17/2023 052223 1,168.00

Invoice: 28732

1,168.00 A1110 406

Court: Laminate Top Tables (2) w/ Addt'l Support
Supplies

CHECK 107327 TOTAL: 1,168.00

107328 05/22/2023 PRTD 18933 NESTLE PURE LIFE DIR 121967 83050 03DE0442180030 05/06/2023 052223 138.01

Invoice: 03DE0442180030

138.01 A7020 406

Rec: 4/28 Water (6), Clean Srv, Delivery Fee; 5/1/23 Rent
Supplies

CHECK 107328 TOTAL: 138.01

107329 05/22/2023 PRTD 18933 NESTLE PURE LIFE DIR 121930 83013 03D0442180071 04/20/2023 052223 142.65

Invoice: 03D0442180071

DPW: 4/14 Water, Hot Cups; 4/1/23 Rent

05/19/2023 13:31
1429kpun

VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

CASH ACCOUNT: A
CHECK NO CHK DATE

0200 Cash
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

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INVOICE DTL DESC

142.65 A5010 406

Supplies

CHECK 107329 TOTAL: 142.65

107330 05/22/2023 PRD 19220 NEW YORK POWER AUTHO 121840 6100113508
82926

05/10/2023 052223 13,028.43

Invoice: 6100113508

2,269.63 A1620 440
959.84 A5132 415
3,783.18 A5182 440
17.49 A5660 415
870.86 A6771 415
450.75 A7110 415
1,278.94 A7110 440
185.86 A7141 415
1,181.58 A7142 415
362.74 A7220 415
1,667.56 F8320 415

April 2023 Billing Period
Power Expenses PASNY
Utilities
Power Expenses PASNY
Utilities
Utilities
Utilities
PASNY - Field Lights
RecCtr Marble Utilities
RecLakeSt - Utilities
Utilities
Utilities

CHECK 107330 TOTAL: 13,028.43

107331 05/22/2023 PRD 19557 NYS INDUSTRIES FOR T 121849 1005560
82935

05/04/2023 052223 248.64

Invoice: 1005560

248.64 A3120 406

PD: Buccal Swab DNA Collection Kit Qty (4)
Supplies

CHECK 107331 TOTAL: 248.64

107332 05/22/2023 PRD 2344 NIELSEN FORD OF MORR 121787 508175-1 FOW
82872

04/27/2023 052223 13.43

Invoice: 508175-1 FOW

13.43 A5132 420

Veh #31 Sewer Trk: Air Filter
Vehicle Repair & Maintenance

121839 508357 FOW
82925

05/02/2023 052223 120.94

Invoice: 508357 FOW

120.94 A3120 420

Veh#55 PD: Tune-up Parts
Vehicle Repair & Maintenance

CHECK 107332 TOTAL: 134.37

107333 05/22/2023 PRD 2495 NYS DEPARTMENT OF TR 121913 2023-05-16 Perm 32
82996

05/16/2023 052223 32.00

Invoice: 2023-05-16 Perm 32

32.00 H8320 201

Perm 32 Fee-Apple Hill Water Meter, Valve Chamber
21480 Water Supply CommunicationProj

CHECK 107333 TOTAL: 32.00

05/19/2023 13:31
1429kpun

VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT

INVOICE DTL DESC

107334 05/22/2023 PRTD 1890 OPTIMUM

121969 07882418589013-0523
83052

05/12/2023

052223

107.89

Invoice: 07882418589013-0523

107.89 F8340 481

5/15-6/16/23 Ridgeview Dr Internet 0788241589013
LightPath -High Speed + E-mail

CHECK 107334 TOTAL: 107.89

107335 05/22/2023 PRTD 1890 OPTIMUM

121970 07882407223010-0523
83053

05/12/2023

052223

126.39

Invoice: 07882407223010-0523

126.39 F8340 481

5/16-6/15/23 327 S Bedford Rd Int 07882407223010
LightPath -High Speed + E-mail

CHECK 107335 TOTAL: 126.39

107336 05/22/2023 PRTD 1890 OPTIMUM

121971 07882008175024-0523
83054

05/12/2023

052223

156.33

Invoice: 07882008175024-0523

156.33 A7220 415

5/16-6/15/23 Pool Wifi Int Phone#07882008175024
Utilities

CHECK 107336 TOTAL: 156.33

107337 05/22/2023 PRTD 1890 OPTIMUM

121972 07882407219019-0523
83055

05/12/2023

052223

194.90

Invoice: 07882407219019-0523

116.94 A1681 481
58.47 F1681 481
19.49 P1681 481

5/16-6/15/23 VH DSL #07882407219019
LightPath -High Speed + E-mail
LightPath -High Speed + E-mail
LightPath -High Speed + E-mail

CHECK 107337 TOTAL: 194.90

107338 05/22/2023 PRTD 202 PARTNERS IN SAFETY,

121765 83342
82851

04/15/2023

052223

48.00

Invoice: 83342

48.00 A3010 475

PD: Pre-Employment Test - Garcia
CDL & Physicals

CHECK 107338 TOTAL: 48.00

107339 05/22/2023 PRTD 21530 PECKHAM INDUSTRIES I

121788 1032808
82873

04/22/2023

052223

408.23

Invoice: 1032808

408.23 A5110 430

4/18/23 Type 6F3 Potholes, 4/19/23 Type 7F3 Curbing
Patching Material

121851 1034280
82937

04/29/2023

052223

573.17

Invoice: 1034280

573.17 A5110 430

4/24 - 4/25/23 Type 7F3 Top - Curbing
Patching Material

05/19/2023 13:31
1429kpun

VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

CASH ACCOUNT: A
CHECK NO CHK DATE

0200 Cash
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

CHECK 107339 TOTAL: 981.40

107340 05/22/2023 PRD 734 PERFORM PRINTING INC 121852 P 1358
82938

05/05/2023 052223

934.80

Invoice: P 1358

934.80 A3320 406

PD: Booked Wet Strength Parking Envelopes
Supplies

CHECK 107340 TOTAL: 934.80

107341 05/22/2023 PRD 21900 PETER LANDI INC 121833 Application #1
82919

05/11/2023 2023185 052223

95,092.10

Invoice: Application #1

95,092.10 H5410 201

2023 Sidewalk and Curb Work throughout the Village
23490 Sidewalk Reconstruction-FYE 23

CHECK 107341 TOTAL: 95,092.10

107342 05/22/2023 PRD 21950 PETTY CASH-RECREATIO 121853 Petty-2023-05-11
82939

05/11/2023 052223

100.00

Invoice: Petty-2023-05-11

100.00 A020 2025

Pool: Petty Cash Summer Season Cashier
Fees Swimming Pool

CHECK 107342 TOTAL: 100.00

107343 05/22/2023 PRD 21950 PETTY CASH-RECREATIO 121942 Petty-2023-05-12
83025

05/12/2023 052223

48.54

Invoice: Petty-2023-05-12

22.19 A7220 406
14.99 A7324 406
11.36 A7330 406

RecCtr: FY23 Reimburse Petty Cash
Supplies
Supplies
Supplies

CHECK 107343 TOTAL: 48.54

107344 05/22/2023 PRD 978 PITNEY BOWES GLOBAL 121864 3317393167
82949

04/29/2023 052223

769.47

Invoice: 3317393167

481.08 A1670 407
211.44 F1670 407
76.95 P1670 407

3/1/23-5/29/23 Postage Machine Rental
Maintenance/Maint. Contracts
Maintenance/Maint. Contracts
Maintenance/Maint. Contracts

CHECK 107344 TOTAL: 769.47

107345 05/22/2023 PRD 22730 PLEASANTVILLE WATER 121800 233190
82886

05/01/2023 052223

87.21

Invoice: 233190

87.21 A7141 415

2/1/23-4/30/23 Rec Center - Acct#110890013
RecCtr Marble Utilities

05/19/2023 13:31
1429kpun

VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

VOUCHER INVOICE

INV DATE

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WARRANT

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DOCUMENT

INVOICE DTL DESC

						CHECK	107345 TOTAL:	87.21
107346	05/22/2023	PRTD	22730 PLEASANTVILLE WATER	121801 233208		05/01/2023	052223	253.00
	Invoice: 233208			82887		2/1/23-4/30/23	Hopper St Field House #110990025	
				253.00 A7110	415	Utilities		
						CHECK	107346 TOTAL:	253.00
107347	05/22/2023	PRTD	22730 PLEASANTVILLE WATER	121802 233209		05/01/2023	052223	359.00
	Invoice: 233209			82888		2/1/23-4/30/23	PrkwyField IrrigationAcct#110991019	
				359.00 A7110	415	Utilities		
						CHECK	107347 TOTAL:	359.00
107348	05/22/2023	PRTD	22730 PLEASANTVILLE WATER	121803 233335		05/01/2023	052223	359.00
	Invoice: 233335			82889		2/1/23-4/30/23	Spring St/Roselle Park #120861000	
				359.00 A7110	415	Utilities		
						CHECK	107348 TOTAL:	359.00
107349	05/22/2023	PRTD	22730 PLEASANTVILLE WATER	121804 233188		05/01/2023	052223	847.33
	Invoice: 233188			82890		2/1/23-4/30/23	DPW Garage Acct#110870011	
				847.33 A5132	415	Utilities		
						CHECK	107349 TOTAL:	847.33
107350	05/22/2023	PRTD	673 POWERPAK CIVIL & SAF	121789 415666		05/08/2023	052223	432.00
	Invoice: 415666			82874		Hwy: Red Gloves w/PU Coating - XL/10		
				432.00 A5110	406	Supplies		
						CHECK	107350 TOTAL:	432.00
107351	05/22/2023	PRTD	23305 PROSPERO NURSERY	121818 104774-1		04/25/2023	052223	275.00
	Invoice: 104774-1			82904		50/50 Tree: Dogwood - 186 Manville Rd.		
				137.50 A8560	400	Contractual Services		
				137.50 CM	0089	Tree Planting/Maint Program		
				121823 105242-1		04/28/2023	052223	218.00
				82909				

P 25
apcshdsb

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INVOICE DTL DESC

315.00

05/11/2023 052223

Contractual Services

04/25/2023 052223

2,080.40

50/50:12Robbins196&200Edgewood97Ashlnd:Prk:PeatMos

Microbial Fuel Cells
Contractual Services
Contractual Services
Contractual Services
Contractual Services
Supplies
Tree Planting/Maint Program
Tree Planting/Maint Program
Tree Planting/Maint Program
Tree Planting/Maint Program

CHECK 107351 TOTAL: 2,888.40

05/01/2023 052223

31.74 A5010 442

March 2023 DPW Black and White, Color Copies
Copy Machine

CHECK 107352 TOTAL: 31.74

04/27/2023	2023134	052223	9.118.00
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9,118.00 F8340 446

Water Meters: (12) P-Coders (13) Procoder R900i CF
Meter Maintenance

CHECK 107353 TOTAL: 9,118.00

08/26/2022	052223	86.75
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86.75 P8160 420

Veh #9 Refuse: Sensor 18mm Proximity
Vehicle Repair & Maintenance

08/26/2022	052223	-86.75
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-86.75 P8160 420

Veh #9 Refuse: Sensor 18mm Proximity - Returned
Vehicle Repair & Maintenance

121857	61608	04/17/2023	052223	404.66
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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE DTL DESC				
82943					
Invoice: 61608	404.66 P8160 420 Veh #8 Refuse: Winch Cable Assy Vehicle Repair & Maintenance				
121859 61716 82945	05/02/2023 052223				128.10
Invoice: 61716	128.10 P8160 420 Veh #8 Refuse: Latches for Dumpster Hook Vehicle Repair & Maintenance				
	CHECK 107354 TOTAL:				532.76
107355 05/22/2023 PRTD 2492 BISMA SARFARAZ	121894 Refund-5-8-23 05/06/2023 052223				75.00
Invoice: Refund-5-8-23	82978 75.00 CM 0071 Rebate Program - Electric Lawn Mower w/out Turn-in Climate Smart Initiatives				
	CHECK 107355 TOTAL:				75.00
107356 05/22/2023 PRTD 3977 SHOPRITE SUPERMARKET	121805 02760511552 04/28/2023 052223				156.75
Invoice: 02760511552	82891 156.75 A6773 455 Seniors: Nutrition Supplies Program Supplies				
	121806 02760151978 05/01/2023 052223				12.98
Invoice: 02760151978	82892 12.98 A7330 406 Rec: Cheerios - Panther Club Supplies				
	121807 02760276142 05/02/2023 052223				66.83
Invoice: 02760276142	82893 4.78 A7313 406 SpecEvnt:FishingDerbySupplies;Rec:YthPrgrmSupplies 62.05 A7324 406 Supplies Supplies				
	121808 02760263151 05/02/2023 052223				90.59
Invoice: 02760263151	82894 90.59 A6773 455 Seniors: Nutrition Supplies Program Supplies				
	121809 02760381960 05/03/2023 052223				27.45
Invoice: 02760381960	82895 27.45 A7324 406 Rec: Youth Prgrm Suplies Supplies				
	121810 02760508767 05/05/2023 052223				171.83
Invoice: 02760508767	82896 171.83 A6773 455 Seniors: Nutrition Supplies Program Supplies				
	121856 02760254086 05/09/2023 052223				27.09

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1429kpun

VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

CASH ACCOUNT: A
CHECK NO CHK DATE

0200
TYPE VENDOR NAME

Cash

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

82942

Invoice: 02760254086

27.09 A6773 455

Seniors: Nutrition Program
Program Supplies

121858 02760382378
82944

05/10/2023 052223

14.76

Invoice: 02760382378

14.76 A7324 406

Rec: Youth Program Supplies - Cupcake Club
Supplies

CHECK 107356 TOTAL: 568.28

107357 05/22/2023 PRD 23590 SPRAGUE OPERATING RE 121924 23389436
83007

05/03/2023 052223

3,049.54

Invoice: 23389436

1,610.15 A3120 422
142.50 A5010 422
217.07 A5132 422
288.60 A5132 422
144.44 A6771 422
240.60 A5132 422
247.07 A7110 422
159.11 F8340 422

5/2/23 87 Reg 1,100 gal @ \$2.77231/gal
Gas
Gas & Diesel
Gas & Diesel- Fire Dept
Gas & Diesel- School District
Gas & Diesel
Gas & Diesel
Gas & Diesel
Gas & Diesel

CHECK 107357 TOTAL: 3,049.54

107358 05/22/2023 PRD 26902 STAPLES ADVANTAGE 121811 3535903168
82897

04/18/2023 052223

62.62

Invoice: 3535903168

62.62 A3120 406

PD: Toilet Paper
Supplies

121812 3536049821
82898

04/21/2023 052223

69.86

Invoice: 3536049821

69.86 A6771 406

SrCtr: Copy Paper
Supplies

121861 3535903167
82947

04/19/2023 052223

182.22

Invoice: 3535903167

90.34 A5010 406
10.34 A5110 406
66.63 F8310 406
14.91 F8160 406

DPW: Desk Organizers, Wall Rack, Pens, Towels
Supplies
Supplies
Supplies
Supplies

121895 3535903169
82979

04/19/2023 052223

349.30

Invoice: 3535903169

349.30 A1620 406

VH: Copy Paper
Supplies

05/19/2023 13:31
1429kpun

VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsh

CASH ACCOUNT: A
CHECK NO CHK DATE

0200 Cash
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

CHECK 107358 TOTAL: 664.00

107359 05/22/2023 PRTD 26940 STATE COMPTROLLER 121944 5543980-2023-04-01 05/09/2023 052223 280.00
83027

Invoice: 5543980-2023-04-01

280.00 A026 2610 April 2023 Court Receipts
Fines & Forfeited Bail

CHECK 107359 TOTAL: 280.00

107360 05/22/2023 PRTD 2236 GRAHAM STOCKDALE 121973 1-2023 05/12/2023 052223 700.00
83056

Invoice: 1-2023

700.00 A7313 400 5/20/23 Pvlldy: Stilt Walker
Pvlldy Pleasantville Day Expenditures

CHECK 107360 TOTAL: 700.00

107361 05/22/2023 PRTD 2320 SURE-WAY BATTERY LLC 121768 37935 05/01/2023 052223 438.58
82854

Invoice: 37935

438.58 A5660 406 Parking Meter Batteries-EN91 AA Industri Energizer
Supplies

CHECK 107361 TOTAL: 438.58

107362 05/22/2023 PRTD 2493 JOHN SWEENEY 121896 Refund-5-8-23 05/06/2023 052223 125.00
82980

Invoice: Refund-5-8-23

125.00 CM 0071 Rebate Program - Electric Lawn Mower w/Turn-in
Climate Smart Initiatives

CHECK 107362 TOTAL: 125.00

107363 05/22/2023 PRTD 28056 THALLE IND INC 121769 180468 04/29/2023 052223 475.20
82855

Invoice: 180468

475.20 A5110 406 4/26/23 Hwy:3/4" Stone Gravel for Backfill 19.80tn
Supplies

CHECK 107363 TOTAL: 475.20

107364 05/22/2023 PRTD 28112 THORNWOOD CITGO 121862 Citgo-2023-05-04 05/04/2023 052223 37.00
82946

Invoice: Citgo-2023-05-04

37.00 A3120 420 Veh#55 PD: NYS Inspection
Vehicle Repair & Maintenance

CHECK 107364 TOTAL: 37.00

05/19/2023 13:31
1429kpun

VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

CASH ACCOUNT: A			0200	Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
				DOCUMENT		INVOICE DTL DESC				
107365	05/22/2023	PRTD	28984 UNITED ROTARY BRUSH	121770	CI294519	02/24/2023		052223	1,406.50	
Invoice: CI294519				82856						
				1,406.50	A8170 406	Sweeper: Gutterbrooms Supplies				
						CHECK	107365 TOTAL:		1,406.50	
107366	05/22/2023	PRTD	29102 US BANK EQUIPMENT FI	121796	500939285	05/06/2023		052223	141.00	
Invoice: 500939285				82882						
				141.00	A3620 442	4/30/23-5/30/23 Building Copier Lease Copy Machine				
						CHECK	107366 TOTAL:		141.00	
107367	05/22/2023	PRTD	29310 VALHALLA GARDEN CENT	121825	0017734	05/08/2023		052223	100.80	
Invoice: 0017734				82911						
				100.80	A8510 400	Beaut: Marigold Flats Qty (6) Contractual Services				
				121826	0017724	05/08/2023		052223	1,447.20	
Invoice: 0017724				82912						
				1,447.20	A8510 400	Beaut: Ivy Flats, Nepeta, Roses Contractual Services				
				121827	0017739	05/10/2023		052223	218.40	
Invoice: 0017739				82913						
				218.40	A8510 400	Beaut: Knockout Rosebush Qty 7 Contractual Services				
				121828	0017743	05/10/2023		052223	1,397.60	
Invoice: 0017743				82914						
				1,397.60	A8510 400	Beaut: Red & Pink Begonia Contractual Services				
				121829	0017742	05/10/2023		052223	1,474.00	
Invoice: 0017742				82915						
				1,474.00	A8510 400	Beaut: Pink Begonias Contractual Services				
				121830	0017654	05/11/2023		052223	5.82	
Invoice: 0017654				82916						
				5.82	A7110 406	Parks: Fittings Supplies				
				121863	0017708	05/03/2023		052223	145.60	
Invoice: 0017708				82948						
				145.60	A5110 406	Hwy: Seed, Hay for Back Fill Behind Curbs Supplies				

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1429kpun

VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

CASH ACCOUNT: A
CHECK NO CHK DATE

0200 Cash
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

CHECK 107367 TOTAL: 4,789.42

107368 05/22/2023 PRTD 29475 VERDE ELECTRIC MAINT 121794 10111
82880

05/01/2023 052223 1,120.00

Invoice: 10111

1,120.00 A5182 425

4/29/23 Traffic Signal Maint Bedford/Pville Rd
Outside Service

CHECK 107368 TOTAL: 1,120.00

107369 05/22/2023 PRTD 931 WAGNER HODGSON, INC. 121897 2329
82981

05/01/2023 2023193 052223 871.25

Invoice: 2329

871.25 H7110 201

Apr 2023 MemPlzCivicSpace: Costruct & Design Phase
20180 Mem Plaza CivicSpace Phase I

CHECK 107369 TOTAL: 871.25

107370 05/22/2023 PRTD 1807 BRIAN WALKER

121797 13122067
82883

03/25/2023 052223 25.00

Invoice: 13122067

25.00 A020 2017

RecRfnd: Middle School Karaoke Night - Cancelled
Fees Youth Programs

CHECK 107370 TOTAL: 25.00

107371 05/22/2023 PRTD 2494 ALLEN WALLACE

121898 Refund-5-8-23
82982

05/08/2023 052223 118.92

Invoice: Refund-5-8-23

118.92 CM 0071

Rebate Program - Electric Lawn Mower w/Turn-in
Climate Smart Initiatives

CHECK 107371 TOTAL: 118.92

107372 05/22/2023 PRTD 634 WCMCTA

121813 2023-05-25-Regan
82899

05/09/2023 052223 40.00

Invoice: 2023-05-25-Regan

24.00 A1325 403
12.00 F8310 403
4.00 P8160 403

5/25/23 Mtg Lunch Fee - Regan
Conference/Training
Conference/Training
Conference/Training

CHECK 107372 TOTAL: 40.00

107373 05/22/2023 PRTD 30770 WESTCHESTER TOOL REN 121798 642479
82884

05/05/2023 052223 1,722.72

Invoice: 642479

1,722.72 A7220 417

Pool: Trash Pump & Power Washer Rental
Repairs & Maintenance

05/19/2023 13:31
1429kpun

VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

CHECK 107373 TOTAL: 1,722.72

107374 05/22/2023 PRTD 2497 JOSEPHINE WHITE 121949 Refund-Permit-203 05/01/2023 052223 100.00
83032

Invoice: Refund-Permit-203

100.00 A017 1721

Prorated Refund Parking Permit #203 - Wheeler
Fees Parking Permits

CHECK 107374 TOTAL: 100.00

107375 05/22/2023 PRTD 31087 WINTER EQUIPMENT CO 121795 IV55843 05/03/2023 052223 2,394.10
82881

Invoice: IV55843

2,394.10 A5142 432

Snow Plow Cutting Edges and Guards
Chains & Blades

CHECK 107375 TOTAL: 2,394.10

107376 05/22/2023 PRTD 2413 XEROX FINANCIAL SERV 121799 4219539 05/03/2023 052223 190.13
82885

Invoice: 4219539

190.13 A6771 422

4/23/23-5/22/23 Sr: Copier Lease BW&Color Copies
Gas & Diesel

CHECK 107376 TOTAL: 190.13

107377 05/22/2023 PRTD 31450 YES ENTERPRISES INC 121982 2023-04-30-2 04/30/2023 2023209 052223 7,099.00
83065

Invoice: 2023-04-30-2

7,099.00 A1620 429

April 2023 Cleaning Services
Cleaning Service

CHECK 107377 TOTAL: 7,099.00

107378 05/22/2023 PRTD 31450 YES ENTERPRISES INC 121950 2023-04-30 04/30/2023 052223 192.25
83033

Invoice: 2023-04-30

192.25 A1620 429

VH & PD Special Cleaning Services
Cleaning Service

CHECK 107378 TOTAL: 192.25

05/19/2023 13:31
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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

NUMBER OF CHECKS 126 *** CASH ACCOUNT TOTAL *** 255,132.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	125	252,854.97
TOTAL WIRE TRANSFERS	1	2,277.52

*** GRAND TOTAL *** 255,132.49

05/19/2023 13:31
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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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 12	146										
APP F-0600								Accounts Payable		16,406.86	
	05/22/2023	052223		052223				AP CASH DISBURSEMENTS JOURNAL			
APP A-0200								Cash			255,132.49
	05/22/2023	052223		052223				AP CASH DISBURSEMENTS JOURNAL			
APP A-0600								Accounts Payable		136,719.11	
	05/22/2023	052223		052223				AP CASH DISBURSEMENTS JOURNAL			
APP P-0600								Accounts Payable		2,437.20	
	05/22/2023	052223		052223				AP CASH DISBURSEMENTS JOURNAL			
APP H-0600								Accounts Payable		97,411.40	
	05/22/2023	052223		052223				AP CASH DISBURSEMENTS JOURNAL			
APP CM-0600								Accounts Payable		2,157.92	
	05/22/2023	052223		052223				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										255,132.49	255,132.49
APP A-0392								Due From General/Water Funds		16,406.86	
	05/22/2023	052223		052223							
APP F-0632								Due to General/Water Funds			16,406.86
	05/22/2023	052223		052223							
APP A-0394								Due From General/Refuse Funds		2,437.20	
	05/22/2023	052223		052223							
APP P-0634								Due to General/Refuse Funds			2,437.20
	05/22/2023	052223		052223							
APP A-0393								Due From General/Capital Funds		97,411.40	
	05/22/2023	052223		052223							
APP H-0633								Due to General/Capital Funds			97,411.40
	05/22/2023	052223		052223							
APP A-0396								Due From General/CM Funds		2,157.92	
	05/22/2023	052223		052223							
APP CM-0636								Due To General/MiscRev Funds			2,157.92
	05/22/2023	052223		052223							
SYSTEM GENERATED ENTRIES TOTAL										118,413.38	118,413.38
JOURNAL 2023/12/146 TOTAL										373,545.87	373,545.87

05/19/2023 13:31
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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2023 12	146	05/22/2023			
A-0200				Cash		255,132.49
A-0392				Due From General/Water Funds	16,406.86	
A-0393				Due From General/Capital Funds	97,411.40	
A-0394				Due From General/Refuse Funds	2,437.20	
A-0396				Due From General/CM Funds	2,157.92	
A-0600				Accounts Payable	136,719.11	
				FUND TOTAL	255,132.49	255,132.49
CM SPECIAL PURPOSE FUND	2023 12	146	05/22/2023			
CM-0600				Accounts Payable	2,157.92	
CM-0636				Due To General/MiscRev Funds		2,157.92
				FUND TOTAL	2,157.92	2,157.92
F WATER FUND	2023 12	146	05/22/2023			
F-0600				Accounts Payable	16,406.86	
F-0632				Due to General/Water Funds		16,406.86
				FUND TOTAL	16,406.86	16,406.86
H CAPITAL FUND	2023 12	146	05/22/2023			
H-0600				Accounts Payable	97,411.40	
H-0633				Due to General/Capital Funds		97,411.40
				FUND TOTAL	97,411.40	97,411.40
P REFUSE FUND	2023 12	146	05/22/2023			
P-0600				Accounts Payable	2,437.20	
P-0634				Due to General/Refuse Funds		2,437.20
				FUND TOTAL	2,437.20	2,437.20

05/19/2023 13:31
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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
A	GENERAL FUND	118,413.38	
CM	SPECIAL PURPOSE FUND		2,157.92
F	WATER FUND		16,406.86
H	CAPITAL FUND		97,411.40
P	REFUSE FUND		2,437.20
	TOTAL	118,413.38	118,413.38

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