

04/04/2024 13:34
1429ader

VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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				
110427	04/08/2024	PRTD	396 N.Y. HOME MAINT CO.	126998 87351	3618	03/18/2024		040824	2,619.51
Invoice: 3618				2,619.51	A1620 417	2/20-2/23/24-Boiler Room Gas Leak Repairs,VH Repairs & Maintenance		CHECK 110427 TOTAL:	2,619.51
110428	04/08/2024	PRTD	2715 Advantage Emergency	127089 87439	5007	03/15/2024	2024173	040824	2,508.00
Invoice: 5007				2,508.00	A7110 200	AED Cabinets S& S and Roselle Equipment		CHECK 110428 TOTAL:	2,508.00
110429	04/08/2024	PRTD	1209 ADVANCE AUTO PARTS	126959 87313	4507407832395	03/18/2024		040824	16.06
Invoice: 4507407832395				16.06	P8160 420	Veh #9 Refuse: Wiper Blades Vehicle Repair & Maintenance			
				126960 87314	4507407932452	03/19/2024		040824	7.91
Invoice: 4507407932452				7.91	A5132 420	Veh #36 Hwy Compressor: Oil Vehicle Repair & Maintenance			
				127000 87352	4507407512968	03/15/2024		040824	147.39
Invoice: 4507407512968				147.39	A3120 420	Veh#57 PD: Diehard Gold Battery Vehicle Repair & Maintenance			
				127001 87353	4507407512969	03/15/2024		040824	147.39
Invoice: 4507407512969				147.39	A7110 420	Veh #16 Rec:Die Hard Gold Battery Vehicle Repair & Maintenance		CHECK 110429 TOTAL:	318.75
110430	04/08/2024	PRTD	1600 ALL WELD PRODUCTS CO	127239 87461	00571081-2	01/31/2024		040824	45.00
Invoice: 00571081-2				45.00	A5132 406	Cylinder Rentals-Replaces Chk#110060 dtd 2/26/24 Supplies		CHECK 110430 TOTAL:	45.00
110431	04/08/2024	PRTD	803 AMAZON CAPITAL SERVI	126991 87345	1K7H-R9V6-CH44	03/20/2024		040824	39.37
Invoice: 1K7H-R9V6-CH44				39.37	F8340 406	Water: Nitrile Gloves Supplies			

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CASH ACCOUNT: A 0200 Cash
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VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE DTL	DESC			
127085 87435	1X3W-Q39M-KJY7	01/16/2024		040824	38.49
Invoice: 1X3W-Q39M-KJY7	38.49 A7323 455	REC: Preschool-Paper Roll Program Supplies			
127086 87436	1PV4-7LV6-9YJL	03/14/2024		040824	-38.49
Invoice: 1PV4-7LV6-9YJL	-38.49 A7323 455	Credit for rainbow Kraft Paper Orig Program Supplies			
127087 87437	1FH6-LGP6-GTXD	03/20/2024		040824	102.98
Invoice: 1FH6-LGP6-GTXD	102.98 A1110 406	Court: Color Toner 4 Pack Supplies			
		CHECK	110431	TOTAL:	142.35
110432 04/08/2024 PRTD	2480 ARGENTO & SONS INC	127002 457804		03/20/2024 040824	61.95
Invoice: 457804	61.95 A7110 420	Pks:Backpark blower Control Handle Assy Vehicle Repair & Maintenance			
		CHECK	110432	TOTAL:	61.95
110433 04/08/2024 PRTD	2553 ASHBOURNE LLC	127240 2024-APRIL		04/01/2024 040824	5,053.33
Invoice: 2024-APRIL	5,053.33 A6771 474	April 2024 Rent - Senior Center Clinton Street Center Rent			
		CHECK	110433	TOTAL:	5,053.33
110434 04/08/2024 PRTD	2697 AT&T MOBILITY LLC	127003 87339287101X0312202		03/04/2024 040824	130.98
Invoice: 87339287101X0312202	130.98 A3120 421	PD: First Net Service for Sonim Phones Radio Purchase/Repairs			
		CHECK	110434	TOTAL:	130.98
110435 04/08/2024 PRTD	903 MICHAEL BARANOWSKI	126979 Tools-FYE-2024-2		03/15/2024 040824	269.01
Invoice: Tools-FYE-2024-2	269.01 A5132 435	Reimburse Tools - FYE 2024 Tools Allowance			
	126980 Tools-FYE-2024-3	03/22/2024		040824	111.78
Invoice: Tools-FYE-2024-3	111.78 A5132 435	Reimburse Tools - FYE 2024 Tools Allowance			

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CASH ACCOUNT: A 0200 Cash
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL	DESC			
						CHECK	110435	TOTAL:	380.79
110436	04/08/2024	PRTD	3660 BERGER TRUE VALUE HA	126961	629484	03/18/2024		040824	48.77
			Invoice: 629484	87315					
				48.77	F8340	406		Water: Pipe, Couplings, Duct Tape, Cloths Supplies	
				126962	629542	03/20/2024		040824	7.18
			Invoice: 629542	87316					
				7.18	F8340	420		Veh #5 Water: Brackets Vehicle Repair & Maintenance	
				127004	629441	03/15/2024		040824	21.48
			Invoice: 629441	87356					
				4.49	A7020	406		Pks: Potting Soil Mix Supplies	
				8.49	A7323	455		Program Supplies	
				8.50	A7324	406		Supplies	
						CHECK	110436	TOTAL:	77.43
110437	04/08/2024	PRTD	957 BLUE 360 MEDIA, LLC	127090	IN2403228006	03/25/2024		040824	154.70
			Invoice: IN2403228006	87440					
				154.70	A1110	473		2024 NYS Penal 2@28 Vehicle & Traffic Law 3@28 Dues & Subscriptions	
						CHECK	110437	TOTAL:	154.70
110438	04/08/2024	PRTD	930 BREWSTER SCREEN PRIN	126963	18078	03/21/2024		040824	219.30
			Invoice: 18078	87317					
				77.40	A5110	444		Hwy/Parks: Safety Tee Shirts - Summer Staff Uniforms	
				141.90	A7110	444		Uniforms	
				126964	18079	03/21/2024		040824	250.00
			Invoice: 18079	87318					
				100.00	A5010	444		DPW: Polo Shirts - Carr, Ferguson Uniforms	
				150.00	A5110	444		Uniforms	
						CHECK	110438	TOTAL:	469.30
110439	04/08/2024	PRTD	441 CARRIERE MATERIALS L	127005	4206	03/24/2024		040824	1,455.90
			Invoice: 4206	87357					
				1,455.90	A7110	406		3/19/24 Prks: Red Clay 12.66 yrds @ \$115/yrd Supplies	

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

CHECK 110439 TOTAL: 1,455.90

110440 04/08/2024 PRD 499 CINTAS CORPORATION N 126978 4186653270
87332

03/18/2024 040824 418.48

Invoice: 4186653270

106.22 A5110 444
3.55 A5132 425
149.95 A5132 425
26.49 A5132 444
49.31 A7110 444
51.16 F8340 444
31.80 P8160 444

3/18/24 Uniforms, Floor Mats and Shop Towels
Uniforms
Outside Service
Outside Service
Uniforms
Uniforms
Uniforms
Uniforms

126982 4187362014
87336

03/25/2024 040824 268.53

Invoice: 4187362014

106.22 A5110 444
3.55 A5132 425
26.49 A5132 444
49.31 A7110 444
51.16 F8340 444
31.80 P8160 444

3/25/24 Uniforms and Shop Towels
Uniforms
Outside Service
Uniforms
Uniforms
Uniforms
Uniforms

CHECK 110440 TOTAL: 687.01

110441 04/08/2024 PRD 1138 CLIFFSIDE BODY CORP 126985 W 38471
87339

03/20/2024 2023155 040824 150,929.13

Invoice: W 38471

150,929.13 H5197 201

2024 Truck Body/Plow & Install
23401 DPW Freightliner DumpTruck #24

CHECK 110441 TOTAL: 150,929.13

110442 04/08/2024 PRD 2271 ELLEN COHEN 127091 Cohen-2024-03-26
87441

03/26/2024 040824 260.00

Invoice: Cohen-2024-03-26

260.00 A6771 425

3/5,3/12,3/19,3/26/24 Sr: Chair Yoga Instructor
Outside Service

127092 Cohen-2024-03-26-2 87442

03/26/2024 040824 260.00

Invoice: Cohen-2024-03-26-2

260.00 A6771 425

3/5,3/12,3/19,3/26/24 Sr:Yoga Mat Instructor
Outside Service

CHECK 110442 TOTAL: 520.00

110443 04/08/2024 PRD 2103 DE BRUIN ENGINEERING 126986 6866
87340

03/18/2024 2024047 040824 38,265.00

Invoice: 6866

38,265.00 H7180 201

PoolPrjct: Stormwater Mgmt p/e 3/15/24
21770 Pool Reconstruction - FYE 2021

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Cash

VOUCHER INVOICE
DOCUMENT

INV DATE
INVOICE DTL DESC

PO

WARRANT

NET

CHECK 110443 TOTAL: 38,265.00

110444 04/08/2024 PRD 8040 DECKER TOOL RENTAL C 127093 646296 03/28/2024 040824 64.95
 Invoice: 646296 87443
 64.95 A7220 406 3/28/24 Prks:New Hose Clamps and Lock Punch Clamp Supplies

CHECK 110444 TOTAL: 64.95

110445 04/08/2024 PRD 9791 THE EXAMINER MEDIA L 127007 81887 01/30/2024 040824 120.00
 Invoice: 81887 87358
 120.00 A1916 400 1/30 Public Hearing Feb 12 LL-2 of 2024 Legal Notices Contractual

127008 81898 02/06/2024 040824 260.00
 87359

Invoice: 81898 260.00 A1916 400 2/6/24 Tentative Assessment Roll Legal Notices Contractual

127009 81965 03/12/2024 040824 160.00
 87360

Invoice: 81965 160.00 A1916 400 3/12/24 Village Election Poling Places Legal Notices Contractual

127010 81964 03/12/2024 040824 520.00
 87361

Invoice: 81964 520.00 A1916 400 3/12& 3/19/24 General Village Election Notice Legal Notices Contractual

127011 81977 03/19/2024 040824 99.00
 87362

Invoice: 81977 99.00 A1916 400 3/19/24 PH Notice- LL3 Hearing-3/25/24 Legal Notices Contractual

CHECK 110445 TOTAL: 1,159.00

110446 04/08/2024 PRD 340 FASTENAL COMPANY 126946 NYNE468881 03/01/2024 040824 2,144.49
 Invoice: NYNE468881 87301
 2,144.49 A8189 406 HCS and Flng Toplk for Tub Grinder-Mt Pleasant IMA Supplies

CHECK 110446 TOTAL: 2,144.49

110447 04/08/2024 PRD 981 FBI NATIONAL ACADEMY 127243 73c12dc0-8114-4985-9 01/01/2024 040824 130.00
 Invoice: 73c12dc0-8114-4985-9 87465
 130.00 A3010 473 2024 FBINAA Membership Dues-Chief Grutzner Dues & Subscriptions

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DOCUMENT INVOICE DTL DESC

CHECK 110447 TOTAL: 130.00

110448 04/08/2024 PRD 2717 FERGUSON US HOLDINGS 126947 1211593 03/13/2024 040824 596.00
87302

Invoice: 1211593

596.00 F8340 406

Water: Tap Clamps
Supplies

126965 1211889
87319

03/17/2024 040824 1,224.74

Invoice: 1211889

1,224.74 F8340 406

Water: Curb Stops, Tubing, LL's
Supplies

126965 1211889-1
87320

03/18/2024 040824 260.52

Invoice: 1211889-1

260.52 F8340 406

Water: Curb Stops
Supplies

CHECK 110448 TOTAL: 2,081.26

110449 04/08/2024 PRD 482 FIRST RELIANCE STAND 127012 2024-04-01 03/18/2024 040824 580.50
87363

Invoice: 2024-04-01

477.30 A9045 800
77.40 F9045 800
25.80 P9045 800

4/1-4/30/24 Mgt Life Insurance
Emp Benefit - Life Insurance
Emp Benefit - Life Insurance
Emp Benefit - Life Insurance

CHECK 110449 TOTAL: 580.50

110450 04/08/2024 PRD 10728 FRANK & JOE'S DELI 127013 2024-03-21 03/21/2024 040824 150.00
87364

Invoice: 2024-03-21

150.00 A6773 455

3/21/24 Sr: Nutrition Program Lunch
Program Supplies

127014 2024-03-22
87365

03/22/2024 040824 100.00

Invoice: 2024-03-22

100.00 A6773 455

3/22/24 Sr: Nutrition Program Home Delivered Meals
Program Supplies

127015 2024-03-26
87366

03/26/2024 040824 250.00

Invoice: 2024-03-26

250.00 A6773 455

3/26/24 Sr: Nutrition Program Lunch
Program Supplies

127095 Frank&Joe-2024-03-27
87445

03/27/2024 040824 105.00

Invoice: Frank&Joe-2024-03-27

105.00 A6773 455

SR: Nutrition Program-Home Delivered Meals
Program Supplies

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CASH ACCOUNT: A
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0200 Cash
TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
DOCUMENT	INVOICE DTL	DESC					
127096 87446	Frank&Joe-2024-03-28	03/28/2024		040824	85.00		
Invoice: Frank&Joe-2024-03-28							
85.00	A6773 455	SR: Nutrition Program-Home Delivered Meals Program Supplies					
		CHECK	110450	TOTAL:	690.00		
110451	04/08/2024 PRD	2635 GANNETT MEDIA CORP	127022 87373	9977732	03/22/2024	040824	122.50
Invoice: 9977732							
122.50	A8010 425	3-28-24 ZBA Board Meeting-35 Academy St. Outside Service					
127237 87459	9527987	11/17/2023		040824	115.10		
Invoice: 9527987							
115.10	A1916 400	11/17/2023- Bond Resolution Pool Reccon Legal Notices Contractual					
		CHECK	110451	TOTAL:	237.60		
110452	04/08/2024 PRD	2635 GANNETT MEDIA CORP	127021 87372	9959922	03/17/2024	040824	76.25
Invoice: 9959922							
76.25	A1916 400	3/17/2024-Public Hearing LL 3 of 24 Legal Notices Contractual					
		CHECK	110452	TOTAL:	76.25		
110453	04/08/2024 PRD	2635 GANNETT MEDIA CORP	127018 87369	9770566	01/25/2024	040824	83.65
Invoice: 9770566							
83.65	A1916 400	1/25/24 Notice of Public Hearing LL 2 of 2024 Legal Notices Contractual					
		CHECK	110453	TOTAL:	83.65		
110454	04/08/2024 PRD	2635 GANNETT MEDIA CORP	127017 87368	9727485	01/12/2024	040824	89.20
Invoice: 9727485							
89.20	A1916 400	1/12/2024 PH LL Legal Notices Legal Notices Contractual					
		CHECK	110454	TOTAL:	89.20		
110455	04/08/2024 PRD	2635 GANNETT MEDIA CORP	127019 87370	9938248	03/10/2024	040824	100.30
Invoice: 9938248							
100.30	A1916 400	3/10/24-Election Polling Location Notice - 3/19/24 Legal Notices Contractual					

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VOUCHER INVOICE
DOCUMENT

INV DATE PO WARRANT NET
INVOICE DTL DESC

CASH ACCOUNT:	0200	Cash	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT		INVOICE DTL	DESC		
					CHECK		110455 TOTAL:	100.30
110456	04/08/2024	PRTD 2635 GANNETT MEDIA CORP	127016 9571547 87367		11/28/2023		040824	126.20
		Invoice: 9571547	126.20 A1916	400		12/1-/24 Bond Resolution- Pool Reconstruction PH Legal Notices Contractual		
					CHECK		110456 TOTAL:	126.20
110457	04/08/2024	PRTD 2635 GANNETT MEDIA CORP	127023 9977734 87374		03/22/2024		040824	129.90
		Invoice: 9977734	129.90 A8010	425		3/28/24-ZBA Board Meeting -12 Hillview Dr Outside Service		
					CHECK		110457 TOTAL:	129.90
110458	04/08/2024	PRTD 2635 GANNETT MEDIA CORP	127024 9977730 87375		03/22/2024		040824	141.00
		Invoice: 9977730	141.00 A8010	425		3-28-24-ZBA Board Meeting-38 Martling Ave Outside Service		
					CHECK		110458 TOTAL:	141.00
110459	04/08/2024	PRTD 2635 GANNETT MEDIA CORP	127020 9938396 87371		03/10/2024		040824	185.40
		Invoice: 9938396	185.40 A1916	400		3/10/24 Village Election Candidate Legal Notices Legal Notices Contractual		
					CHECK		110459 TOTAL:	185.40
110460	04/08/2024	PRTD 11762 GLENCO SUPPLY INC	126948 32822 87303		03/12/2024		040824	3,700.00
		Invoice: 32822	3,700.00 A5142	432		Snow: Polarflex Snow Plow Blade System Chains & Blades		
			126967 32882 87321		03/19/2024		040824	379.00
		Invoice: 32882	379.00 A5110	406		Hwy: 72" Letter Stencils for Painting Supplies		
			126968 32900 87322		03/22/2024		040824	210.25
		Invoice: 32900	210.25 A5110	423		St. Signs: 30x30 and 18x18 signs - Academy St Signs		

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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	110460	TOTAL:	4,289.25
110461	04/08/2024	PRTD	11764 GLEN'S TOWING INC	126969 105541 87323	03/22/2024	040824		45.00
			Invoice: 105541	45.00 A5132 420	Veh #19 Hwy: HD Emission Inspection Vehicle Repair & Maintenance			
					CHECK	110461	TOTAL:	45.00
110462	04/08/2024	PRTD	12030 GRAINGER INC	126970 9042027202 87324	03/05/2024	040824		246.20
			Invoice: 9042027202	147.72 A5110 406 73.86 F8310 406 24.62 P8160 406	DPW: Hand Soap Supplies Supplies Supplies			
				126971 9044246081 87325	03/07/2024	040824		-123.10
			Invoice: 9044246081	-73.86 A5110 406 -36.93 F8310 406 -12.31 P8160 406	DPW: Hand Soap - Returned 2 Supplies Supplies Supplies			
				127025 9044932557 87376	03/07/2024	040824		79.28
			Invoice: 9044932557	79.28 A7110 406	Prk:Hard Hat, Ratchet (4) Qty Supplies			
					CHECK	110462	TOTAL:	202.38
110463	04/08/2024	PRTD	12430 HACH CO	126972 13950160 87326	03/06/2024	040824		389.40
			Invoice: 13950160	389.40 F8330 406	Water: Phenol Red, Test Kits, Bottle w/Cap Supplies			
					CHECK	110463	TOTAL:	389.40
110464	04/08/2024	PRTD	13193 HOME DEPOT CREDIT SE	127026 9340705 87377	03/18/2024	040824		156.40
			Invoice: 9340705	26.50 A1620 406 -4.00 A1620 406 39.96 A7110 406 93.94 A8510 400	Prks:Hose, Nozzle, Garden Spade (2), pp lawn bags Supplies Supplies Supplies Contractual Services			
					CHECK	110464	TOTAL:	156.40

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CASH ACCOUNT: A
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VOUCHER INVOICE
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PO WARRANT

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110465	04/08/2024	PRTD	14457 JP MCHALE PEST MANAG	127238	10323785	04/01/2024		040824	106.73
				87460					
			Invoice: 10323785	106.73	A6771 425	Apr 2024 Sr Ctr - Monthly Pest control Outside Service			
						CHECK	110465	TOTAL:	106.73
110466	04/08/2024	PRTD	14705 CAMERON KELLY	127029	Kelly-2024-03-26	03/26/2024		040824	260.00
				87380					
			Invoice: Kelly-2024-03-26	260.00	A6771 425	3/5,3/12, 3/19,3/26/24 Sr: Line Dancing Instructor Outside Service			
						CHECK	110466	TOTAL:	260.00
110467	04/08/2024	PRTD	15232 ALEX LAMAS	127030	Lamas-2024-03-25	03/25/2024		040824	260.00
				87381					
			Invoice: Lamas-2024-03-25	260.00	A6771 425	3/4,3/11,3/18,3/25/24 Sr: Tai Chi Instructor Outside Service			
						CHECK	110467	TOTAL:	260.00
110468	04/08/2024	PRTD	2097 LANDMARK PRINTING	127028	227601	03/06/2024		040824	115.00
				87379					
			Invoice: 227601	115.00	A7550 400	PMF 2024 - Battle of the Bands Poster (200)Qty Fstvl Festival Expenditures			
						CHECK	110468	TOTAL:	115.00
110469	04/08/2024	PRTD	2424 LUCTOM PIZZA CORP	127031	2024-03-22	03/22/2024		040824	75.00
				87382					
			Invoice: 2024-03-22	75.00	A7324 406	3-22-24 Rec:Stuff a Duck Program (5) Pies Supplies			
						CHECK	110469	TOTAL:	75.00
110470	04/08/2024	PRTD	2509 MACKENZIE AUTOMATIC	127032	422085	10/19/2023		040824	378.00
				87383					
			Invoice: 422085	378.00	A1620 417	Adjust made to Automatic Sliding Doors PD Repairs & Maintenance			
						CHECK	110470	TOTAL:	378.00
110471	04/08/2024	PRTD	2602 MAKEINSPIRES INC	127035	1433	03/14/2024		040824	3,160.00
				87385					
			Invoice: 1433			Rec: Afterschl Clubs Brs-Robotics-MS-Python			

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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			
				3,160.00	A7324 425	Outside Service			
						CHECK	110471	TOTAL:	3,160.00
110472	04/08/2024	PRTD	2721 MEGHAN GREENE	127225	15035914	03/16/2024		040824	105.00
Invoice: 15035914				87447					
				105.00	A020 2017	Rec: Refund for Drawing Club 3rd&4th process fee Fees Youth Programs			
						CHECK	110472	TOTAL:	105.00
110473	04/08/2024	PRTD	17351 NHORA MEJIA	127041	Mejia-2024-03-19	03/20/2024		040824	170.00
Invoice: Mejia-2024-03-19				87391					
				170.00	A1110 477	3/19/24 Court: Spainsh Interperter Interpreter			
						CHECK	110473	TOTAL:	170.00
110474	04/08/2024	PRTD	1012 MERCURY PAINT CORPOR	127036	30009248	03/21/2024		040824	3,029.30
Invoice: 30009248				87386					
				3,029.30	A7110 406	Prk:Field Paint White&Red,Dry Line Marker, Turface Supplies			
						CHECK	110474	TOTAL:	3,029.30
110475	04/08/2024	PRTD	17530 METROCOM WIRELESS IN	126992	55514	02/27/2024		040824	1,014.27
Invoice: 55514				87346					
				1,014.27	A5132 420	Veh #25 Hwy: Mobile Radio Kenwood NX1700 Vehicle Repair & Maintenance			
						CHECK	110475	TOTAL:	1,014.27
110476	04/08/2024	PRTD	17748 CAROL MIGLIORELLI	127037	MIG-2024-03-27	03/27/2024		040824	260.00
Invoice: MIG-2024-03-27				87387					
				260.00	A6771 425	3/6,3/13,3/20,3/27/24 SR: Arthritis Balance Outside Service			
				127038	Mig-2024-03-27-2	03/27/2024		040824	260.00
Invoice: Mig-2024-03-27-2				87388					
				260.00	A6771 425	3/6,3/13,3/20,3/27/24 SR: Aerobics Instructor Outside Service			
						CHECK	110476	TOTAL:	520.00

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CASH ACCOUNT: A
CHECK NO CHK DATE

0200 Cash
TYPE VENDOR NAME

VOUCHER INVOICE
DOCUMENT

INV DATE PO

WARRANT

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
110477	04/08/2024	PRTD	247 MIVILA CORP.	127039	779349	03/18/2024		040824	501.73
			Invoice: 779349	87389					
				74.95	A6773 406			SR:Nutrition Supplies	
				426.78	A6773 455			Supplies	
								Program Supplies	
				127040	779440	03/19/2024		040824	149.75
			Invoice: 779440	87390					
				149.75	A6773 406			SR:Nutrition Supplies Program	
								Supplies	
								CHECK 110477 TOTAL:	651.48
110478	04/08/2024	PRTD	1955 LAURA J. MOORE	127078	2024-March	03/19/2024		040824	1,560.00
			Invoice: 2024-March	87428					
				1,560.00	A4050 425			March 2024 STRONG Consultant 39hrs \$40/hr	
								DFC Outside Services	
								CHECK 110478 TOTAL:	1,560.00
110479	04/08/2024	PRTD	731 MORBARK, LLC	126949	8898493	02/23/2024		040824	4,121.34
			Invoice: 8898493	87304					
				4,121.34	A8189 406			120 Insert Tips Blades for Tub Grinder-Mt Pleasant	
								Supplies	
								CHECK 110479 TOTAL:	4,121.34
110480	04/08/2024	PRTD	18390 MOUNT KISCO TRUCK &	126973	553611	03/14/2024		040824	67.10
			Invoice: 553611	87327					
				67.10	P8160 420			Veh #9 Refuse: Air Brake Parts	
								Vehicle Repair & Maintenance	
				126974	553658	03/14/2024		040824	401.62
			Invoice: 553658	87328					
				401.62	P8160 420			Veh #9 Refuse: Air Dryer	
								Vehicle Repair & Maintenance	
				126975	555102	03/19/2024		040824	319.00
			Invoice: 555102	87329					
				319.00	P8160 420			Veh #9 Refuse: Air Brake Relay Valve	
								Vehicle Repair & Maintenance	
				126976	555513	03/21/2024		040824	-401.62
			Invoice: 555513	87330					
				-401.62	P8160 420			Veh #9 Refuse: Air Dryer Returned	
								Vehicle Repair & Maintenance	
				127045	555650	03/21/2024		040824	44.34

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CASH ACCOUNT: A
CHECK NO CHK DATE

0200 Cash
TYPE VENDOR NAME

VOUCHER INVOICE
DOCUMENT

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
	Invoice: 555650				87395					
					44.34	A3120 420			Veh#57 PD: L/F Stabilizer Limk Vehicle Repair & Maintenance	
									CHECK 110480 TOTAL:	430.44
	110481	04/08/2024	PRTD	18410 MOUNT PLEASANT PUBLI	127042	Library-2024-04-01	03/27/2024		040824	84,133.50
					87392				April 2024 Payment Contractual Services	
	Invoice: Library-2024-04-01				84,133.50	A7410 400			CHECK 110481 TOTAL:	84,133.50
	110482	04/08/2024	PRTD	1539 MSP CORP	127034	22368	03/25/2024		040824	6,840.00
					87384				Rec:Spring Break Science Camp Prog-All Day Outside Service	
	Invoice: 22368				6,840.00	A7324 425			CHECK 110482 TOTAL:	6,840.00
	110483	04/08/2024	PRTD	2544 NEW ENGLAND PROPERTY	127043	1674	03/21/2024		040824	2,250.00
					87393				3/4/24TrimCherries&Crabapples Wheeler,Pear tr bedf Contractual Services	
	Invoice: 1674				2,250.00	A8560 400				
					127044	1671	03/13/2024		040824	4,625.00
					87394				3/12/-3/13/24-TrimSRGarden-Hopper/PearTre bedford Contractual Services	
	Invoice: 1671				4,625.00	A8560 400				
					127228	1661	02/05/2024		040824	5,125.00
					87450				1/22-1/23/24TreeTakeDwn-Springfield,Grandview,Clak Contractual Services	
	Invoice: 1661				5,125.00	A8560 400			CHECK 110483 TOTAL:	12,000.00
	110484	04/08/2024	PRTD	2344 NIELSEN FORD OF MORR	127046	518016 FOW	03/12/2024		040824	455.63
					87396				Veh #59 PD: Emmision parts Vehicle Repair & Maintenance	
	Invoice: 518016 FOW				455.63	A3120 420				
					127047	517957 FOW	03/13/2024		040824	194.72
					87397				Veh #56 PD: Steering Column Covers Vehicle Repair & Maintenance	
	Invoice: 517957 FOW				194.72	A3120 420				
					127048	518126 FOW	03/14/2024		040824	62.17

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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
					87398				
Invoice: 518126		FOW		62.17	A3120 420				
				127049	518214 FOW	03/18/2024		040824	122.39
Invoice: 518214		FOW		122.39	A3120 420				
				127050	518242 FOW	03/19/2024		040824	6.50
Invoice: 518242		FOW		6.50	A3120 420				
				127051	518126-1 FOW	03/19/2024		040824	27.13
Invoice: 518126-1		FOW		27.13	A3120 420				
				127052	518276 FOW	03/20/2024		040824	40.29
Invoice: 518276		FOW		40.29	A3120 420				
				127227	518005 FOW	03/12/2024		040824	4,882.48
Invoice: 518005		FOW		4,882.48	A3120 420				
								CHECK 110484 TOTAL:	5,791.31
110485	04/08/2024	PRTD	19894 NJ E-Z PASS VIOLATIO	126951	T122418641441-01	03/07/2024		040824	52.20
Invoice: T122418641441-01				52.20	A8140 406				
								CHECK 110485 TOTAL:	52.20
110486	04/08/2024	PRTD	1890 OPTIMUM	127230	07882011185010-0424	03/26/2024		040824	11.55
Invoice: 07882011185010-0424				11.55	A1620 415				
								CHECK 110486 TOTAL:	11.55
110487	04/08/2024	PRTD	1890 OPTIMUM	127229	07882016923019-0424	03/26/2024		040824	16.80
Invoice: 07882016923019-0424				16.80	A1620 415				
								CHECK 110487 TOTAL:	16.80

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CASH ACCOUNT: A
CHECK NO CHK DATE

0200 Cash
TYPE VENDOR NAME

VOUCHER INVOICE
DOCUMENT

INV DATE PO
INVOICE DTL DESC

WARRANT

NET

CASH ACCOUNT: A	0200	Cash	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT		INVOICE DTL DESC			
					CHECK	110487	TOTAL:	16.80
110488	04/08/2024	PRTD 1890 OPTIMUM	127231	07882381177010-0324	03/11/2024		040824	19.6
		Invoice: 07882381177010-0324	87453		3/16-4/15/24 DPW Cable Boxes (2) #07882381177010			
			19.63	A1681 481	LightPath -High Speed + E-mail			
					CHECK	110488	TOTAL:	19.63
110489	04/08/2024	PRTD 1890 OPTIMUM	127232	07882403156017-0424	03/26/2024		040824	70.2
		Invoice: 07882403156017-0424	87454		4/1 - 4/30/24 Internet- Senior Ctr 07882403156017			
			70.25	A6771 415	Utilities			
					CHECK	110489	TOTAL:	70.25
110490	04/08/2024	PRTD 1890 OPTIMUM	127233	07882392897011-0424	03/26/2024		040824	74.40
		Invoice: 07882392897011-0424	87455		4/1 - 4/30/24 Senior Ctr Modem - 07882392897011			
			74.40	A1681 481	LightPath -High Speed + E-mail			
					CHECK	110490	TOTAL:	74.40
110491	04/08/2024	PRTD 1890 OPTIMUM	127054	07882412599018-0324	03/11/2024		040824	114.60
		Invoice: 07882412599018-0324	87404		3/16/24-4/15/24 Rec Ctr 48 Marble#07882412599018			
			74.40	A1681 481	LightPath -High Speed + E-mail			
			40.20	A7020 405	Telephone			
					CHECK	110491	TOTAL:	114.60
110492	04/08/2024	PRTD 2564 PARAMOUNT TRANSLATIO	127056	0005	03/21/2024		040824	220.00
		Invoice: 0005	87406		3/21/24 Ct: Interperter for afterhours arraignment			
			220.00	A1110 477	Interpreter			
					CHECK	110492	TOTAL:	220.00
110493	04/08/2024	PRTD 667 ADVANCED ELECTRONIC	127088	8277470	03/14/2024	2024149	040824	6,324.98
		Invoice: 8277470	87438		RhinoTab Ultra Rugged Tablet, supplies and shippin			
			6,324.98	A3120 200	Equipment			

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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	110493	TOTAL:		6,324.98
110494	04/08/2024	PRTD	1317 PAYMENTECH, LLC	127241 87463	84033243		04/01/2024	040824			48.38
			Invoice: 84033243	48.38	A7550	489	3/1/24-3/31/24 Music Festival CC Fees	Fstvl Credit Card Fees			
							CHECK	110494	TOTAL:		48.38
110495	04/08/2024	PRTD	1279 PAYMENTECH, LLC	127242 87464	84033242		04/01/2024	040824			315.85
			Invoice: 84033242	315.85	A5660	489	3/1/24-3/31/24 Parking CC Fees	Credit Card Fees			
							CHECK	110495	TOTAL:		315.85
110496	04/08/2024	PRTD	2630 MEGAN C. PERRY	127080 87430	March 2024		04/01/2024	040824			1,215.00
			Invoice: March 2024	1,215.00	A4050	425	3/1-3/31/24 STRONG Social Media Cood 45hrs \$27/hr	DFC Outside Services			
							CHECK	110496	TOTAL:		1,215.00
110497	04/08/2024	PRTD	2393 JACQUELINE SINIS	127053 87403	31106		03/27/2024	040824			32.50
			Invoice: 31106	32.50	A6773	455	SR: Nutrition Program Pizza 1Lg 1Sm Pie	Program Supplies			
							CHECK	110497	TOTAL:		32.50
110498	04/08/2024	PRTD	2175 PRECISION FENCE & AU	127094 87444	2024-03-07		03/27/2024	2024145	040824		5,185.00
			Invoice: 2024-03-07	5,185.00	A7110	417	Batting Cage Repair Fence Work	Repairs & Maintenance			
							CHECK	110498	TOTAL:		5,185.00
110499	04/08/2024	PRTD	23305 PROSPERO NURSERY	127234 87456	128919-1		03/27/2024	040824			465.60
			Invoice: 128919-1	465.60	A8510	400	Prk: Pansy 6" qty (96) 4.85 each	Contractual Services			
							CHECK	110499	TOTAL:		465.60

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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

110500 04/08/2024 PRD 2515 BLUETRITON BRANDS, I 127057 14C0442179875 03/20/2024 040824 128.59
Invoice: 14C0442179875 87407
128.59 A3120 406 PD: water (18), 1Cup, Rent, Delivery fee (\$11.99) Supplies
CHECK 110500 TOTAL: 128.59

110501 04/08/2024 PRD 23810 RECEIVER OF TAXES 127058 Taxes-2024-April 03/06/2024 040824 14,741.91
Invoice: Taxes-2024-April 87408
13,067.96 A1950 400 2024 County/Town Taxes
1,673.95 F1950 400 Taxes on Village Property
Taxes on Village Property
CHECK 110501 TOTAL: 14,741.91

110502 04/08/2024 PRD 2152 ERIN RINGHAM 127059 Ringham-2024-03-28 03/28/2024 040824 260.00
Invoice: Ringham-2024-03-28 87409
260.00 A6771 425 3/7,3/14,/3/21,3/28/24 Sr:Zumba Gold Instructor
Outside Service
127060 Ringham-2024-03-29 03/29/2024 040824 260.00
Invoice: Ringham-2024-03-29 87410
260.00 A6771 425 3/1,3/8,3/15,3/29/24 Sr:Zumba Gold Instructor
Outside Service
CHECK 110502 TOTAL: 520.00

110503 04/08/2024 PRD 25229 SCARBOROUGH & TWEED 127061 573137 03/25/2024 2024168 040824 320.67
Invoice: 573137 87411
320.67 A3620 444 Shiirts wih dept logo: Hughes & Camley
Uniforms
CHECK 110503 TOTAL: 320.67

110504 04/08/2024 PRD 25762 MARY SERNATINGER 127062 Sernatinger-02/28/24 02/28/2024 040824 800.00
Invoice: Sernatinger-02/28/24 87412
800.00 A3620 409 Feb 2024 Planning-ARB/ZoningMeetngs/Minutes/Decisn
Consult/Steno
CHECK 110504 TOTAL: 800.00

110505 04/08/2024 PRD 3977 SHOPRITE SUPERMARKET 126996 02760243050 03/26/2024 040824 15.78
Invoice: 02760243050 87350
7.99 A5010 406 DPW: Lysol, Plates
7.79 A5110 406 Supplies
Supplies

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CASH ACCOUNT: A
CHECK NO CHK DATE

0200
TYPE VENDOR NAME

Cash

VOUCHER INVOICE
DOCUMENT

INV DATE PO
INVOICE DTL DESC

WARRANT

NET

CASH ACCOUNT: A	0200	Cash	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT		INVOICE DTL	DESC		
			127063	02760592438	03/15/2024		040824	86.97
			87413					
Invoice: 02760592438			86.97	A6773 455				
					SR: Nutrition Supplies-CSC	Program Supplies		
			127064	02760369282	03/27/2024		040824	16.62
			87414					
Invoice: 02760369282			16.62	A6773 455				
					SR: Nutrition Supplies-CSC	Program Supplies		
			127065	02760354037	03/20/2024		040824	48.98
			87415					
Invoice: 02760354037			48.98	A7324 406				
					Rec: Aftersch club-Cupcakes/ Panter club-tylenol	Supplies		
					CHECK	110505 TOTAL:		168.35
110506	04/08/2024	PRTD 26090 SIR SPEEDY PRINTING	127066	16325	03/21/2024		040824	51.00
			87416					
Invoice: 16325			51.00	A3120 425				
					Pd: (No Parking) Sign lamination	Outside Service		
					CHECK	110506 TOTAL:		51.00
110507	04/08/2024	PRTD 23590 SPRAGUE OPERATING RE	126993	24332714	02/12/2024		040824	4,301.80
			87347					
Invoice: 24332714			4,301.80	A3120 422				
					Incorrect Invoice	Gas		
			126994	24332116	02/12/2024		040824	-4,301.80
			87348					
Invoice: 24332116			-4,301.80	A3120 422				
					Credit Incorrect Invoice	Gas		
				24358712	03/20/2024		040824	5,686.29
			87349					
Invoice: 24358712			2,634.24	A3120 422	3/19/24	87 Reg 2,300 gal @ \$2.4723/gal		
			402.74	A5010 422		Gas		
			332.28	A5132 422		Gas & Diesel		
			691.50	A5132 422	Fire	Gas & Diesel- Fire Dept		
			204.21	A6771 422	Schl	Gas & Diesel- School District		
			700.71	A5132 422		Gas & Diesel		
			365.28	A7110 422		Gas & Diesel		
			355.33	F8340 422		Gas & Diesel		
					CHECK	110507 TOTAL:		5,686.29

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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				
110508	04/08/2024	PRTD	2611 SPRING CITY ELECTRIC	126987	IN/14190	03/07/2024	2024121	040824	23,870.00	
			Invoice: IN/14190	87341						
				23,870.00	A5182	200		St. Lights: Lamp Posts and Anchor Bolts Equipment		
				126989	IN/14191	03/08/2024	2024121	040824	16,000.00	
			Invoice: IN/14191	87343						
				16,000.00	A5182	200		St. Signs: 10 LED Luminaires Equipment		
								CHECK	110508 TOTAL:	39,870.00
110509	04/08/2024	PRTD	26902 STAPLES ADVANTAGE	126952	3561649381	03/09/2024		040824	262.74	
			Invoice: 3561649381	87307						
				157.65	A5010	406		DPW: Magenta HP 508A, USB Drives, Clips, Sharpies		
				78.83	F8310	406		Supplies		
				26.26	P8160	406		Supplies		
				127067	3562412474	03/21/2024		040824	34.24	
			Invoice: 3562412474	87417						
				34.24	A1110	406		Court: Color paper, Pens		
				127068	3562010935	03/15/2024		040824	61.02	
			Invoice: 3562010935	87418						
				61.02	A3120	406		PD:Multifold Hand Towels 250/Pk (2)Qty		
								CHECK	110509 TOTAL:	358.00
110510	04/08/2024	PRTD	26940 STATE COMPROLLER	127069	5543980-2024-02-01	03/21/2024		040824	944.00	
			Invoice: 5543980-2024-02-01	87419						
				944.00	A026	2610		Court: February 2024 Court Receipts		
								CHECK	110510 TOTAL:	944.00
110511	04/08/2024	PRTD	18612 TYLER TECHNOLOGIES I	127070	045459632	03/01/2024		040824	300.50	
			Invoice: 045459632	87420						
				300.50	F8310	488		Fin: Water-Utility Billing Meter Interface		
								CHECK	110511 TOTAL:	300.50

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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

110512 04/08/2024 PRD 2460 HD SUPPLY, INC. 126954 INV00295126 03/04/2024 040824 192.30
87308
Invoice: INV00295126 192.30 F8330 406 Water: Pentagon Hand Key Wrench, Ford Meter Box Key Supplies

CHECK 110512 TOTAL: 192.30

110513 04/08/2024 PRD 2044 FILOMENA VALENTE 127081 2024-March 03/29/2024 040824 2,220.00
87431
Invoice: 2024-March 2,220.00 A4050 425 March 2024 STRONG Prog Coord 60hrs \$37/hr DF Outside Services

CHECK 110513 TOTAL: 2,220.00

110514 04/08/2024 PRD 29310 VALHALLA GARDEN CENT 127071 0017363 03/14/2024 040824 86.00
87421
Invoice: 0017363 86.00 A7110 406 Pks: Two Yard topsoil Supplies

127072 0017378 03/20/2024 040824 576.00
87422
Invoice: 0017378 576.00 A8510 400 Prk:Qty (120) 6" Pansy Contractual Services

127073 0017379 03/24/2024 040824 43.00
87423
Invoice: 0017379 43.00 A7110 406 Prk:1 Yard Top Soil Supplies

127074 0017390 03/25/2024 040824 547.20
87424
Invoice: 0017390 547.20 A8510 400 Prk: qty (114) 6" Pansy Contractual Services

127075 0017387 03/26/2024 040824 374.40
87425
Invoice: 0017387 374.40 A8510 400 Prk: qty (78) 6" Pansy Contractual Services

127076 0017398 03/28/2024 040824 19.78
87426
Invoice: 0017398 19.78 A8510 400 Prk: qty (2) Potting soil Contractual Services

127077 0017397 03/28/2024 040824 78.96
87427
Invoice: 0017397 78.96 A8510 400 Prk: qty (2) 16Qt Potting soil qty (2) Flate Ivy Contractual Services

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VILLAGE OF PLEASANTVILLE
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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			
						CHECK	110514	TOTAL:	1,725.34
110515	04/08/2024	PRTD	29450 VERDIN COMPANY	127079	109521	02/19/2024		040824	695.00
			Invoice: 109521	87429					
				695.00	CM			0035	
								2024 Clock Annual Maintenance / Service Agreement WashStClock/BeautificationProj	
						CHECK	110515	TOTAL:	695.00
110516	04/08/2024	PRTD	3480 VERIZON WIRELESS	127236	9959962813	03/23/2024		040824	1,232.73
			Invoice: 9959962813	87458					
				953.43	A1681				484
				80.68	A3320				484
				31.25	A7330				484
				167.37	F1681				484
								2/24/24-3/23/24 Wireless Devices Telephone - Mobile Telephones Telephone - Mobile Telephones Telephone - Mobile Telephones Telephone - Mobile Telephones	
						CHECK	110516	TOTAL:	1,232.73
110517	04/08/2024	PRTD	456 VERIZON WIRELESS	127235	99579904503	03/23/2024		040824	170.62
			Invoice: 99579904503	87457					
				119.17	A5660				415
				51.45	F8340				481
								2/24/24-3/23/24 Cell Modems Prking (7) & Wtr (3) Utilities LightPath -High Speed + E-mail	
						CHECK	110517	TOTAL:	170.62
110518	04/08/2024	PRTD	30341 WESTCHESTER CO DEPT	127082	XD10-Schipani	03/18/2024		040824	40.00
			Invoice: XD10-Schipani	87432					
				40.00	A3120				425
								XD10 Applic Fee: Crossing Guard Al Schipani Outside Service	
						CHECK	110518	TOTAL:	40.00
110519	04/08/2024	PRTD	30770 WESTCHESTER TOOL REN	127083	661940	03/25/2024		040824	596.21
			Invoice: 661940	87433					
				596.21	A7110				417
				127084	662187	03/27/2024		040824	2,025.38
			Invoice: 662187	87434					
								Prks: Koshin Trash Pump, Hose & Strainer Equipment	
				2,025.38		A7110			200
						CHECK	110519	TOTAL:	2,621.59

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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
DOCUMENT

INV DATE PO WARRANT

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
110520	04/08/2024	PRTD	30620 WESTCHESTER WATER WO	126955	Carr-2024	03/20/2024		040824	15.00
				87309					
			Invoice: Carr-2024	15.00	F8310 473			2024 Membership Dues - Anthony R. Carr, PE,CFM Dues & Subscriptions	
				126956	Ciralli-2024	03/20/2024		040824	15.00
				87310					
			Invoice: Ciralli-2024	15.00	F8310 473			2024 Membership Dues - Gerald Ciralli Dues & Subscriptions	
				126957	Conte-2024	03/20/2024		040824	15.00
				87311					
			Invoice: Conte-2024	15.00	F8310 473			2024 Membership Dues - Aldo Conte Dues & Subscriptions	
				126958	Lynch-2024	03/20/2024		040824	15.00
				87312					
			Invoice: Lynch-2024	15.00	F8310 473			2024 Membership Dues - John Lynch Dues & Subscriptions	
								CHECK 110520 TOTAL:	60.00
110521	04/08/2024	PRTD	401 WOODARD & CURRAN	126990	231995	03/20/2024	2024153	040824	53,928.00
				87344					
			Invoice: 231995	53,928.00	H8140 201			Professional Services p/e 3/1/24 -Nannahagan Brook 23800 Nannahagan Brook Wall Reconstr	
								CHECK 110521 TOTAL:	53,928.00
110522	04/08/2024	EFT	704 BARNES, ANGELIKA J	127204	188	04/02/2024		040824	174.70
				5140388					
			Invoice: 188	174.70	A9060 805			Medicare Refund-Current Month Medicare Reimbursement	
								CHECK 110522 TOTAL:	174.70
110523	04/08/2024	EFT	2680 DOMENIC BONGARZONE	127224	13	04/02/2024		040824	174.70
				866313					
			Invoice: 13	174.70	A9060 805			Medicare Refund - Current Mon Medicare Reimbursement	
								CHECK 110523 TOTAL:	174.70
110524	04/08/2024	EFT	1553 STEPHEN BONURA	127212	153	04/02/2024		040824	174.70
				6713853					
			Invoice: 153	174.70	A9060 805			Medicare Refund-Current Month Medicare Reimbursement	

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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
DOCUMENT

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 110524 TOTAL:	174.70
110525	04/08/2024	EFT	2096 MARION BOONE	127218	129	04/02/2024		040824	174.70
	Invoice: 129			7573729				Medicare Refund-Current Month Medicare Reimbursement	
				174.70	A9060	805		CHECK 110525 TOTAL:	174.70
110526	04/08/2024	EFT	4664 ELIO BRUNO	127161	1188	04/02/2024		040824	174.70
	Invoice: 1188			13203188				Medicare Refund-Current Month Medicare Reimbursement	
				174.70	A9060	805		CHECK 110526 TOTAL:	174.70
110527	04/08/2024	EFT	5341 MARILYN CAROSELLA	127162	100134	04/02/2024		040824	174.70
	Invoice: 100134			32330134				Medicare Refund-Current Month Medicare Reimbursement	
				174.70	A9060	805		CHECK 110527 TOTAL:	174.70
110528	04/08/2024	EFT	5351 JOANN CARPENTER	127163	1237	04/02/2024		040824	174.70
	Invoice: 1237			1237				Medicare Refund-Current Month Medicare Reimbursement	
				174.70	A9060	805		CHECK 110528 TOTAL:	174.70
110529	04/08/2024	EFT	1964 ANTHONY CHIARLITTI	127214	139	04/02/2024		040824	174.70
	Invoice: 139			7228039				Medicare Refund-Current Month Medicare Reimbursement	
				174.70	A9060	805		CHECK 110529 TOTAL:	174.70
110530	04/08/2024	EFT	6967 CHARLES COOK	127164	1232	04/02/2024		040824	174.70
	Invoice: 1232			1232				Medicare Refund-Current Month Medicare Reimbursement	
				174.70	A9060	805		CHECK 110530 TOTAL:	174.70

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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		
110531	04/08/2024	EFT	6969 PATRICIA COOK	127165 1204	1204	04/02/2024		040824	174.70
	Invoice: 1204			174.70	A9060	805	Medicare Refund-Current Month Medicare Reimbursement		
							CHECK	110531 TOTAL:	174.70
110532	04/08/2024	EFT	7913 JOSEPH DAVI	127166 1224	1224	04/02/2024		040824	174.70
	Invoice: 1224			174.70	A9060	805	Medicare Refund-Current Month Medicare Reimbursement		
							CHECK	110532 TOTAL:	174.70
110533	04/08/2024	EFT	7914 KATHERINE DAVI	127167 1201	1201	04/02/2024		040824	174.70
	Invoice: 1201			174.70	A9060	805	Medicare Refund-Current Month Medicare Reimbursement		
							CHECK	110533 TOTAL:	174.70
110534	04/08/2024	EFT	1978 ANTHONY DEFRANCESCO	127216 7297836	136	04/02/2024		040824	174.70
	Invoice: 136			174.70	A9060	805	Medicare Refund-Current Month Medicare Reimbursement		
							CHECK	110534 TOTAL:	174.70
110535	04/08/2024	EFT	8053 JOSEPH DEFRANCESCO	127168 2241	2241	04/02/2024		040824	174.70
	Invoice: 2241			174.70	A9060	805	Medicare Refund-Current Month Medicare Reimbursement		
							CHECK	110535 TOTAL:	174.70
110536	04/08/2024	EFT	1464 PAYAL DEVGAN	127211 6521957	157	04/02/2024		040824	174.70
	Invoice: 157			174.70	A9060	805	Medicare Refund-Current Month Medicare Reimbursement		
							CHECK	110536 TOTAL:	174.70
110537	04/08/2024	EFT	2612 MARLENE ECONOM	127222 855916	16	04/02/2024		040824	174.70
	Invoice: 16						Medicare Refund-Current Month		

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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

104.82 A9060 805
52.41 F9060 805
17.47 P9060 805

Medicare Reimbursement
Medicare Reimbursement
Medicare Reimbursement

CHECK 110537 TOTAL: 174.70

110538 04/08/2024 EFT 2603 JONI EHRLICH
Invoice: 17

127221 17
851027
174.70 A9060 805

04/02/2024 040824

174.70

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 110538 TOTAL: 174.70

110539 04/08/2024 EFT 432 MARTIN J. FARRELL
Invoice: 1101

127200 1101
45557101
174.70 A9060 805

04/02/2024 040824

174.70

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 110539 TOTAL: 174.70

110540 04/08/2024 EFT 10564 JOHN FOCA
Invoice: 1139

127169 1139
29528139
174.70 A9060 805

04/02/2024 040824

174.70

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 110540 TOTAL: 174.70

110541 04/08/2024 EFT 10727 CHRISTINE FRAGETTI
Invoice: 1240

127171 1240
1240
174.70 A9060 805

04/02/2024 040824

174.70

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 110541 TOTAL: 174.70

110542 04/08/2024 EFT 10726 JAMES FRAGETTI
Invoice: 15411130

127170 15411130
15411182
174.70 A9060 805

04/02/2024 040824

174.70

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 110542 TOTAL: 174.70

110543 04/08/2024 EFT 11071 MARIA GALLI
Invoice: 1164

127172 1164
21590164
174.70 A9060 805

04/02/2024 040824

174.70

Medicare Refund-Current Month
Medicare Reimbursement

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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	110543	TOTAL:	174.70
110544	04/08/2024	EFT	2445 LORI GARCIA	127220 12 869252		04/02/2024	040824		174.70
	Invoice: 12			174.70 A9060	805	Medicare Refund-Current Month Medicare Reimbursement			

						CHECK	110544	TOTAL:	174.70
110545	04/08/2024	EFT	11851 ROBERT GOKEY	127173 1135 5314384		04/02/2024	040824		174.70
	Invoice: 1135			174.70 A9060	805	Medicare Refund-Current Month Medicare Reimbursement			

						CHECK	110545	TOTAL:	174.70
110546	04/08/2024	EFT	112 JOHN A. GRAY	127197 1119 37684119		04/02/2024	040824		174.70
	Invoice: 1119			174.70 A9060	805	Medicare Refund-Current Month Medicare Reimbursement			

						CHECK	110546	TOTAL:	174.70
110547	04/08/2024	EFT	12372 SUSAN GULLOTTA	127174 1174 18524174		04/02/2024	040824		559.00
	Invoice: 1174			559.00 A9060	805	Medicare Refund-Current Month Medicare Reimbursement			

						CHECK	110547	TOTAL:	559.00
110548	04/08/2024	EFT	670 PAMELA A. HOFFMAN	127203 191 4990991		04/02/2024	040824		174.70
	Invoice: 191			104.82 A9060	805	Medicare Refund-Current Month			
				52.41 F9060	805	Medicare Reimbursement			
				17.47 P9060	805	Medicare Reimbursement			

						CHECK	110548	TOTAL:	174.70
110549	04/08/2024	EFT	187 STEPHEN A. JOHNSON	127198 39915113 39915113		04/02/2024	040824		244.60
	Invoice: 39915113			146.76 A9060	805	Medicare Refund-Current Month			
				73.38 F9060	805	Medicare Reimbursement			
				24.46 P9060	805	Medicare Reimbursement			

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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

CHECK 110549 TOTAL:										
244.60										
110550	04/08/2024	EFT	14826	MARGARET KENNEDY	127175	10163	04/02/2024		040824	174.70
Invoice: 10163						10163				
					174.70	A9060	805		Medicare Refund-Current Month Medicare Reimbursement	
CHECK 110550 TOTAL:										
174.70										
110551	04/08/2024	EFT	15654	DELBERT LEFEVRE	127176	1187	04/02/2024		040824	244.60
Invoice: 1187						13819187				
					244.60	A9060	805		Medicare Refund-Current Month Medicare Reimbursement	
CHECK 110551 TOTAL:										
244.60										
110552	04/08/2024	EFT	15656	FRANCES LEFEVRE	127177	1148	04/02/2024		040824	244.60
Invoice: 1148						27280148				
					244.60	A9060	805		Medicare Refund-Current Month Medicare Reimbursement	
CHECK 110552 TOTAL:										
244.60										
110553	04/08/2024	EFT	15701	JEANNE LEMCKE	127194	1126	04/02/2024		040824	174.70
Invoice: 1126						35352126				
					174.70	A9060	805		Medicare Refund-Current Month Medicare Reimbursement	
CHECK 110553 TOTAL:										
174.70										
110554	04/08/2024	EFT	188	ROGER T. LEMCKE	127199	39916113	04/02/2024		040824	174.70
Invoice: 39916113						39916113				
					174.70	A9060	805		Medicare Refund-Current Month Medicare Reimbursement	
CHECK 110554 TOTAL:										
174.70										
110555	04/08/2024	EFT	16626	PETER MALLORY	127178	1216	04/02/2024		040824	174.70
Invoice: 1216						1216				
					174.70	F9060	805		Medicare Refund-Current Month Medicare Reimbursement	
CHECK 110555 TOTAL:										
174.70										

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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		
110556	04/08/2024	EFT	16629 RITA MALLORY	127179 1202	1202	04/02/2024		040824	174.70
	Invoice: 1202			174.70	F9060	805	Medicare Refund-Current Month Medicare Reimbursement		
							CHECK	110556 TOTAL:	174.70
110557	04/08/2024	EFT	16864 SCOTT MARTIN	127180 14582157	1157	04/02/2024		040824	174.70
	Invoice: 1157			174.70	A9060	805	Medicare Refund-Current Month Medicare Reimbursement		
							CHECK	110557 TOTAL:	174.70
110558	04/08/2024	EFT	16869 PAUL MARTINEAU	127181 2206	2206	04/02/2024		040824	174.70
	Invoice: 2206			174.70	A9060	805	Medicare Refund-Current Month Medicare Reimbursement		
							CHECK	110558 TOTAL:	174.70
110559	04/08/2024	EFT	16874 ANTHONY MARUGGI	127182 34078129	1129	04/02/2024		040824	174.70
	Invoice: 1129			174.70	A9060	805	Medicare Refund-Current Month Medicare Reimbursement		
							CHECK	110559 TOTAL:	174.70
110560	04/08/2024	EFT	16928 EVON MAURIELLO	127193 34944127	1127	04/02/2024		040824	174.70
	Invoice: 1127			174.70	A9060	805	Medicare Refund-Current Month Medicare Reimbursement		
							CHECK	110560 TOTAL:	174.70
110561	04/08/2024	EFT	447 ANDREA KERMASHEK MAZ	127201 46059100	1100	04/02/2024		040824	244.60
	Invoice: 1100			244.60	A9060	805	Medicare Refund-Current Month Medicare Reimbursement		
							CHECK	110561 TOTAL:	244.60
110562	04/08/2024	EFT	1336 JOAN MCGOWAN	127210 6295562	162	04/02/2024		040824	174.70
	Invoice: 162						Medicare Refund-Current Month		

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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

174.70 A9060 805 Medicare Reimbursement

CHECK 110562 TOTAL: 174.70

110563 04/08/2024 EFT 1944 DEBORAH NAVA 127213 141 04/02/2024 040824 174.70
7162641

Invoice: 141

174.70 A9060 805 Medicare Refund-Current Month
Medicare Reimbursement

CHECK 110563 TOTAL: 174.70

110564 04/08/2024 EFT 21159 VIRGINIA PANCOTTI 127184 3131 04/02/2024 040824 244.60
33032131

Invoice: 3131

244.60 A9060 805 Medicare Refund-Current Month
Medicare Reimbursement

CHECK 110564 TOTAL: 244.60

110565 04/08/2024 EFT 21130 GINO PAOLUCCI 127183 1158 04/02/2024 040824 174.70
1158

Invoice: 1158

174.70 P9060 805 Medicare Refund-Current Month
Medicare Reimbursement

CHECK 110565 TOTAL: 174.70

110566 04/08/2024 EFT 21131 GRAZIA PAOLUCCI 127195 1123 04/02/2024 040824 174.70
36272123

Invoice: 1123

174.70 P9060 805 Medicare Refund-Current Month
Medicare Reimbursement

CHECK 110566 TOTAL: 174.70

110567 04/08/2024 EFT 21512 LORRAINE PEARS 127196 2119 04/02/2024 040824 174.70
37685119

Invoice: 2119

104.82 A9060 805 Medicare Refund-Current Month
Medicare Reimbursement
52.41 F9060 805 Medicare Reimbursement
17.47 P9060 805 Medicare Reimbursement

CHECK 110567 TOTAL: 174.70

110568 04/08/2024 EFT 2631 HERBERT PETERSON 127223 14 04/02/2024 040824 174.70
859524

Invoice: 14

174.70 A9060 805 Medicare Refund-Current Month
Medicare Reimbursement

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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		110568 TOTAL:		174.70	
110569	04/08/2024	EFT	22736 CHARLES PLECHATY	127185	1202	04/02/2024	040824			174.70	
Invoice: 1202				1202							
				174.70	A9060	805	Medicare Refund-Current Month Medicare Reimbursement				
						CHECK		110569 TOTAL:		174.70	
110570	04/08/2024	EFT	887 ANTHONY PRETE	127205	180	04/02/2024	040824			174.70	
Invoice: 180				5482280							
				174.70	A9060	805	Medicare Refund-Current Month Medicare Reimbursement				
						CHECK		110570 TOTAL:		174.70	
110571	04/08/2024	EFT	23552 PATRICK RACANIELLO	127186	1225	04/02/2024	040824			174.70	
Invoice: 1225				1225							
				174.70	A9060	805	Medicare Refund-Current Month Medicare Reimbursement				
						CHECK		110571 TOTAL:		174.70	
110572	04/08/2024	EFT	25063 FRANK SANTORO	127187	1272	04/02/2024	040824			174.70	
Invoice: 1272				1272							
				174.70	F9060	805	Medicare Refund-Current Month Medicare Reimbursement				
						CHECK		110572 TOTAL:		174.70	
110573	04/08/2024	EFT	540 STANLEY SCHEPIS	127202	196	04/02/2024	040824			174.70	
Invoice: 196				4759496							
				174.70	A9060	805	Medicare Refund-Current Month Medicare Reimbursement				
						CHECK		110573 TOTAL:		174.70	
110574	04/08/2024	EFT	26793 JOHN ST LEGER	127188	1254	04/02/2024	040824			174.70	
Invoice: 1254				1254							
				174.70	A9060	805	Medicare Refund-Current Month Medicare Reimbursement				
						CHECK		110574 TOTAL:		174.70	

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CASH ACCOUNT: A
CHECK NO CHK DATE

0200 Cash
TYPE VENDOR NAME

VOUCHER INVOICE
DOCUMENT

INV DATE
INVOICE DTL DESC

PO WARRANT

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
110575	04/08/2024	EFT	27562 DONALD SWEET	127189	1256	04/02/2024		040824	174.70
	Invoice: 1256			1256					
				174.70	A9060 805	Medicare Refund-Current Month Medicare Reimbursement			
						CHECK	110575	TOTAL:	174.70
110576	04/08/2024	EFT	2020 CAMILLA SWEET	127217	131	04/02/2024		040824	174.70
	Invoice: 131			7534231					
				174.70	A9060 805	Medicare Refund-Current Month Medicare Reimbursement			
						CHECK	110576	TOTAL:	174.70
110577	04/08/2024	EFT	2204 MICHAEL A. TESTA JR.	127219	120	04/02/2024		040824	174.70
	Invoice: 120			7963920					
				174.70	A9060 805	Medicare Refund-Current Month Medicare Reimbursement			
						CHECK	110577	TOTAL:	174.70
110578	04/08/2024	EFT	1032 JOHN TUCCARONE	127208	172	04/02/2024		040824	174.70
	Invoice: 172			5835872					
				104.82	A9060 805	Medicare Refund-Current Month Medicare Reimbursement			
				52.41	F9060 805	Medicare Reimbursement			
				17.47	P9060 805	Medicare Reimbursement			
						CHECK	110578	TOTAL:	174.70
110579	04/08/2024	EFT	1031 KATHLEEN TUCCARONE	127207	172	04/02/2024		040824	174.70
	Invoice: 172			5835772					
				104.82	A9060 805	Medicare Refund-Current Month Medicare Reimbursement			
				52.41	F9060 805	Medicare Reimbursement			
				17.47	P9060 805	Medicare Reimbursement			
						CHECK	110579	TOTAL:	174.70
110580	04/08/2024	EFT	29924 LORETTA WASHIENKO	127190	1149	04/02/2024		040824	174.70
	Invoice: 1149			1149					
				174.70	A9060 805	Medicare Refund-Current Month Medicare Reimbursement			

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CASH ACCOUNT: A
CHECK NO CHK DATE

0200 Cash
TYPE VENDOR NAME

VOUCHER INVOICE
DOCUMENT

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

							CHECK	110580 TOTAL:	174.70
110581	04/08/2024	EFT	1027 JUDITH WEINTRAUB	127206	173	04/02/2024		040824	174.70
Invoice: 173				5805773					
				104.82	A9060			805	Medicare Refund-Current Month
				52.41	F9060			805	Medicare Reimbursement
				17.47	P9060			805	Medicare Reimbursement
							CHECK	110581 TOTAL:	174.70
110582	04/08/2024	EFT	1974 EDWARD WELDON	127215	136	04/02/2024		040824	174.70
Invoice: 136				7319636					
				174.70	P9060			805	Medicare Refund-Current Month
									Medicare Reimbursement
							CHECK	110582 TOTAL:	174.70
110583	04/08/2024	EFT	1335 MICHAEL F. WILSON	127209	162	04/02/2024		040824	244.60
Invoice: 162				6295662					
				244.60	A9060			805	Medicare Refund-Current Month
									Medicare Reimbursement
							CHECK	110583 TOTAL:	244.60
110584	04/08/2024	EFT	31556 MICHAEL ZAICEK	127191	1279	04/02/2024		040824	174.70
Invoice: 1279				1279					
				174.70	A9060			805	Medicare Refund-Current Month
									Medicare Reimbursement
							CHECK	110584 TOTAL:	174.70
110585	04/08/2024	EFT	31557 NORMA ZAICEK	127192	1194	04/02/2024		040824	174.70
Invoice: 1194				11110194					
				174.70	A9060			805	Medicare Refund-Current Month
									Medicare Reimbursement
							CHECK	110585 TOTAL:	174.70

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NUMBER OF CHECKS 159 *** CASH ACCOUNT TOTAL *** 494,568.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	482,584.26
TOTAL EFT'S	64	11,984.50

*** GRAND TOTAL *** 494,568.76

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JOURNAL ENTRIES TO BE CREATED

CLERK: 1429ader

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
2024	11		33										
APP A-0600	04/08/2024	040824	040824					Accounts Payable				242,993.82	
								AP CASH DISBURSEMENTS JOURNAL					
APP A-0200	04/08/2024	040824	040824					Cash					494,568.76
								AP CASH DISBURSEMENTS JOURNAL					
APP P-0600	04/08/2024	040824	040824					Accounts Payable				1,183.51	
								AP CASH DISBURSEMENTS JOURNAL					
APP F-0600	04/08/2024	040824	040824					Accounts Payable				6,574.30	
								AP CASH DISBURSEMENTS JOURNAL					
APP H-0600	04/08/2024	040824	040824					Accounts Payable				243,122.13	
								AP CASH DISBURSEMENTS JOURNAL					
APP CM-0600	04/08/2024	040824	040824					Accounts Payable				695.00	
								AP CASH DISBURSEMENTS JOURNAL					
GENERAL LEDGER TOTAL												494,568.76	494,568.76
APP A-0394	04/08/2024	040824	040824					Due From General/Refuse Funds				1,183.51	
APP P-0634	04/08/2024	040824	040824					Due to General/Refuse Funds					1,183.51
APP A-0392	04/08/2024	040824	040824					Due From General/Water Funds				6,574.30	
APP F-0632	04/08/2024	040824	040824					Due to General/Water Funds					6,574.30
APP A-0393	04/08/2024	040824	040824					Due From General/Capital Funds				243,122.13	
APP H-0633	04/08/2024	040824	040824					Due to General/Capital Funds					243,122.13
APP A-0396	04/08/2024	040824	040824					Due From General/CM Funds				695.00	
APP CM-0636	04/08/2024	040824	040824					Due To General/MiscRev Funds					695.00
SYSTEM GENERATED ENTRIES TOTAL												251,574.94	251,574.94
JOURNAL 2024/11/33 TOTAL												746,143.70	746,143.70

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2024 11	33	04/08/2024			
	A-0200				Cash		494,568.76
	A-0392				Due From General/Water Funds	6,574.30	
	A-0393				Due From General/Capital Funds	243,122.13	
	A-0394				Due From General/Refuse Funds	1,183.51	
	A-0396				Due From General/CM Funds	695.00	
	A-0600				Accounts Payable	242,993.82	
					FUND TOTAL	494,568.76	494,568.76
CM	SPECIAL PURPOSE FUND	2024 11	33	04/08/2024			
	CM-0600				Accounts Payable	695.00	
	CM-0636				Due To General/MiscRev Funds		695.00
					FUND TOTAL	695.00	695.00
F	WATER FUND	2024 11	33	04/08/2024			
	F-0600				Accounts Payable	6,574.30	
	F-0632				Due to General/Water Funds		6,574.30
					FUND TOTAL	6,574.30	6,574.30
H	CAPITAL FUND	2024 11	33	04/08/2024			
	H-0600				Accounts Payable	243,122.13	
	H-0633				Due to General/Capital Funds		243,122.13
					FUND TOTAL	243,122.13	243,122.13
P	REFUSE FUND	2024 11	33	04/08/2024			
	P-0600				Accounts Payable	1,183.51	
	P-0634				Due to General/Refuse Funds		1,183.51
					FUND TOTAL	1,183.51	1,183.51

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FUND		DUE TO	DUE FROM

A	GENERAL FUND	251,574.94	
CM	SPECIAL PURPOSE FUND		695.00
F	WATER FUND		6,574.30
H	CAPITAL FUND		243,122.13
P	REFUSE FUND		1,183.51

TOTAL		251,574.94	251,574.94

** END OF REPORT - Generated by Anthony DeRubeis **