



VILLAGE/TOWN OF MOUNT KISCO
WESTCHESTER COUNTY, NEW YORK

104 Main Street
Mount Kisco, New York 10549-0150

Office of the
VILLAGE TREASURER

Telephone
(914) 241-0500

To: The Village Board of Trustees
From: Robert Wheeling, Treasurer
Date: May 11, 2023
Subject: Resolution for Approving Claims for Payment

The following resolution is required to release payment of bills for the months of April & May 2023

"Be it Resolved, the Village Treasurer is hereby authorized to release payments to the vendors as listed on the attached abstract and totaling as follows:

General Fund	\$313,713.13
Water Fund	\$195,572.78
Sewer Fund	\$343,491.11
Library Fund	\$1,440.69
Capital Fund	\$403,928.22
Trust Fund	\$8,052.92
Total	\$1,266,198.85

General

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
2023008806	0000002821	MAY1523	05/10/2023	1,500.00	0.00	00001	5	2023		001.4210.4135	1,500.00
	10 SECONDS, INC		SPEAKER-"YOU MATTER PROGRAM"-5/1						05/15/2023		
Total Vouchers For Vendor Name 10 SECONDS, INC: 1				Total Amount:	1,500.00						
2023008547	ONETIME	2023-03-0002124	05/15/2023	3,254.78	0.00	00001	5	2023		001.0000.0690	3,254.78
	632 SOUTH BROADWAY LLC		REFUND OVERPAYMENT, 80.55-1-2-1/4						05/15/2023		
Total Vouchers For Vendor Name 632 SOUTH BROADWAY LLC: 1				Total Amount:	3,254.78						
2023008699	0000001079	C51599-00	04/25/2023	498.27	0.00	00001	5	2023		001.6772.0419	498.27
	ACE-ENDICO CORPORATION		FRESH PRODUCE, SR NUTR		M				05/15/2023		
Total Vouchers For Vendor Name ACE-ENDICO CORPORATION: 1				Total Amount:	498.27						
2023008744	0000002974	2252	05/03/2023	24,617.00	0.00	00001	5	2023		001.7142.0425	24,617.00
	ALON INDUSTRIES, INC		RESEAL MAIN POOL/DIVE POOL			23096			05/15/2023		
Total Vouchers For Vendor Name ALON INDUSTRIES, INC: 1				Total Amount:	24,617.00						
2023008805	0000002148	22/23-A	05/08/2023	116.95	0.00	00001	5	2023		001.3320.0454	116.95
	ATKINSON, DONNA		BOOT ALLOWANCE, 22/23						05/15/2023		
Total Vouchers For Vendor Name ATKINSON, DONNA: 1				Total Amount:	116.95						
2023008756	0000002360	351.84	05/01/2023	351.84	0.00	00001	5	2023		001.3410.0425	351.84
	BEACON PROTECTION GROUP LLC		MONITORNG, (GR ST FH) 4/1-5/31/23		M				05/15/2023		
2023008757	0000002360	502541	05/01/2023	115.48	0.00	00001	5	2023		001.3410.0425	115.48
	BEACON PROTECTION GROUP LLC		MONITORNG, (MUTUALS) 4/1-5/31/23		M				05/15/2023		
2023008758	0000002360	501045	05/01/2023	136.48	0.00	00001	5	2023		001.3410.0425	136.48
	BEACON PROTECTION GROUP LLC		MONITORNG, (IFCO) 4/1-5/31/23		M				05/15/2023		
Total Vouchers For Vendor Name BEACON PROTECTION GROUP LLC: 3				Total Amount:	603.80						
2023008623	0000023350	2304-183004	04/05/2023	9.95	0.00	00001	5	2023		001.5110.0450	9.95
	BEDFORD STONE & MASONRY SUPPLY CORP		TOP MIX-HWY						05/15/2023		
Total Vouchers For Vendor Name BEDFORD STONE & MASONRY SUPPLY: 1				Total Amount:	9.95						
2023008689	0000023643	684958	04/25/2023	32.00	0.00	00001	5	2023		001.1620.0450	32.00
	BELLEZZI, WILMA		KEYS (5), VH		M				05/15/2023		
Total Vouchers For Vendor Name BELLEZZI, WILMA: 1				Total Amount:	32.00						
2023008277	0000028990	97431	04/13/1023	1,214.00	0.00	00001	4	2023		001.1640.4334	1,214.00

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2023008278	0000028990	BURBANK MOTORS CORPORATION 97436	PLOW PARTS-SNW 04/14/2023	1,165.00	M 0.00	00001	4	2023	05/15/2023	001.1640.4334	1,165.00
2023008617	0000028990	BURBANK MOTORS CORPORATION 97472	WEATHER GUARD TRUCK BOX-SNW 04/26/2023	545.00	M 0.00	00001	5	2023	05/15/2023	001.1640.4335	545.00
		BURBANK MOTORS CORPORATION	FIELD CHUTE-HWY		M				05/15/2023		
Total Vouchers For Vendor Name BURBANK MOTORS CORPORATION: 3				Total Amount:					2,924.00		
2023008776	0000031190	101014450	04/01/2023	1,188.45	0.00	00001	5	2023		001.1410.0422	950.76
		CABLEVISION LIGHTPATH	SVCE TO 3/31, #33621						05/15/2023		
Total Vouchers For Vendor Name CABLEVISION LIGHTPATH: 1				Total Amount:					1,188.45		
2023008695	0000000773	APR2923	04/29/2023	119.17	0.00	00001	5	2023		001.6772.0419	119.17
		CAMPANA INC.	BREAD & ROLLS, 4/29-SR NUTR		M				05/15/2023		
2023008700	0000000773	APR0823	04/08/2023	127.18	0.00	00001	5	2023		001.6772.0419	127.18
		CAMPANA INC.	BREAD & ROLLS, 4/8-SR NUTR		M				05/15/2023		
2023008701	0000000773	APRIL2223	04/22/2023	132.37	0.00	00001	5	2023		001.6772.0419	132.37
		CAMPANA INC.	BREAD 7 ROLLS, 4/22-SR NUTR		M				05/15/2023		
Total Vouchers For Vendor Name CAMPANA INC.: 3				Total Amount:					378.72		
2023008540	0000031581	30309899	04/11/2023	278.00	0.00	00001	4	2023		001.1490.0417	278.00
		CANON FINANCIAL SERVICES INC	COPIER RENTAL, 4/23-HWY						05/15/2023		
Total Vouchers For Vendor Name CANON FINANCIAL SERVICES INC: 1				Total Amount:					278.00		
2023008706	0000031598	22/23 B	04/12/2023	50.00	0.00	00001	5	2023		001.9060.0801	50.00
		CARAVELLO, DOREEN	OPTICAL REIMB, 22/23 BALANCE						05/15/2023		
2023008783	0000031598	MAY23	05/10/2023	120.93	0.00	00001	5	2023		001.1325.0415	60.00
										001.1325.0440	60.93
		CARAVELLO, DOREEN	REIMB NOTARY RENEW/SUPPLIES						05/15/2023	Total Dist.	120.93
Total Vouchers For Vendor Name CARAVELLO, DOREEN: 2				Total Amount:					170.93		
2023008280	0000000392	838856	04/19/2023	151.83	0.00	00001	4	2023		001.1640.0450	151.83
		CHOICE DISTRIBUTION INC.	KNIFE, LEGRIS-CEN GAR		M				05/15/2023		
2023008571	0000000392	838444	04/14/2023	371.86	0.00	00001	5	2023		001.1640.0433	371.86
		CHOICE DISTRIBUTION INC.	ABSORBENT PADS-CEN GAR		M				05/15/2023		
2023008572	0000000392	838146	04/12/2023	593.21	0.00	00001	5	2023		001.1640.0433	593.21
		CHOICE DISTRIBUTION INC.	FITTINGS, CLAMPS, BULBS-CEN GAR		M				05/15/2023		

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Total Vouchers For Vendor Name CHOICE DISTRIBUTION INC.:				3	Total Amount:		1,116.90				
2023008687	0000001458	5156905411	05/04/2023	49.77	0.00	00001	5	2023		001.1620.0450	49.77
	CINTAS CORPORATION		RESTOCK FIRST AID SUPPLIES, VH		M				05/15/2023		
Total Vouchers For Vendor Name CINTAS CORPORATION:				1	Total Amount:		49.77				
2023008662	0000038400	KRBAPR2023	04/26/2023	30.12	0.00	00001	5	2023		001.3320.0421	30.12
	CONSOLIDATED EDISON		SVCE TO 4/24, #590116169100005						05/15/2023		
Total Vouchers For Vendor Name CONSOLIDATED EDISON:				1	Total Amount:		30.12				
2023008614	0000000480	2023-03-0000726	05/15/2023	31,870.55	0.00	00001	5	2023		001.0000.0690	31,870.55
	CORELOGIC REAL ESTATE		REFUND OVERPAYMENT -69.73-4-6						05/15/2023		
	TAX SVCE.										
Total Vouchers For Vendor Name CORELOGIC REAL ESTATE TAX SV:				1	Total Amount:		31,870.55				
2023008627	0000031185	542103MAY23	05/01/2023	86.95	0.00	00001	5	2023		001.5110.0422	86.95
	CSC HOLDINGS, INC.		SVCE TO 5/31/23, #542106-HWY						05/15/2023		
2023008629	0000031185	529826MAY23	05/01/2023	20.01	0.00	00001	5	2023		001.1640.0422	20.01
	CSC HOLDINGS, INC.		SVCE TO 5/31/23, #529826-CEN GAR						05/15/2023		
2023008630	0000031185	584158MAY23	05/01/2023	193.46	0.00	00001	5	2023		001.1621.0422	193.46
	CSC HOLDINGS, INC.		SVCE TO 5/31/23, #584158-PUBLIC SAFE						05/15/2023		
2023008688	0000031185	31185	05/08/2023	72.89	0.00	00001	5	2023		001.1410.0422	60.50
	CSC HOLDINGS, INC.		SVCE TO 5/31, #07803-210320-02-5						05/15/2023		
Total Vouchers For Vendor Name CSC HOLDINGS, INC.:				4	Total Amount:		373.31				
2023008799	0000003014	APR2623	04/26/2023	540.00	0.00	00001	5	2023		001.0000.0691	540.00
	D'ANGELO, MARIA		REF PARTIAL CAMP						05/15/2023		
Total Vouchers For Vendor Name D'ANGELO, MARIA:				1	Total Amount:		540.00				
2023008514	0000000124	MAR.20-23	03/20/2023	70.00	0.00	00001	4	2023		001.7610.0417	70.00
	DUNKELBERGER, MERILYN		ART INSTRUCTOR 3/20 SR. REC.		M				05/15/2023		
	G										
2023008515	0000000124	MAR.27-23	03/27/2023	70.00	0.00	00001	4	2023		001.7610.0417	70.00
	DUNKELBERGER, MERILYN		ART INSTRUCTOR 3/27 SR. REC.		M				05/15/2023		
	G										
2023008516	0000000124	APR3-23	04/03/2023	70.00	0.00	00001	4	2023		001.7610.0417	70.00
	DUNKELBERGER, MERILYN		ART INSTRUCTOR 4/3 SR. REC.		M				05/15/2023		
	G										
2023008517	0000000124	APR10-23	04/10/2023	70.00	0.00	00001	4	2023		001.7610.0417	70.00
	DUNKELBERGER, MERILYN		ART INSTRUCTOR 4/10 SR. REC.		M				05/15/2023		
	G										
2023008518	0000000124	APR17-23	04/17/2023	70.00	0.00	00001	4	2023		001.7610.0417	70.00

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		DUNKELBERGER, MERILYN G	ART INSTRUCTOR 4/17 SR. REC.		M				05/15/2023		
2023008520	0000000124	APR24-23	04/24/2023	70.00	0.00	00001	4	2023		001.7610.0417	70.00
		DUNKELBERGER, MERILYN G	ART INSTRUCTOR 4/24 SR. REC.		M				05/15/2023		
2023008561	0000000124	MAR.13-23	03/13/2023	70.00	0.00	00001	5	2023		001.7610.0417	70.00
		DUNKELBERGER, MERILYN G	ART INSTRUCTOR 3/13 SR. REC.		M				05/15/2023		
Total Vouchers For Vendor Name DUNKELBERGER, MERILYN G: 7				Total Amount:		490.00					
2023008808	0000002983	S39476	03/27/2023	500.00	0.00	00001	5	2023		001.7145.0450	500.00
		EMBROIDERY USA INC	TABLE CLOTH (2) MOUNT KISCO RECRE				23107		05/15/2023		
Total Vouchers For Vendor Name EMBROIDERY USA INC: 1				Total Amount:		500.00					
2023008576	0000001628	2211	04/14/2023	1,500.00	0.00	00001	5	2023		001.1640.4175	1,500.00
		FANCHER INC.	TOW FOR SWEEPER-HWY		M				05/15/2023		
Total Vouchers For Vendor Name FANCHER INC.: 1				Total Amount:		1,500.00					
2023008535	0000071270	66253BP	04/20/2023	678.70	0.00	00001	4	2023		001.1640.4338	678.70
		GABRIELLI TRUCK SALES LTD.	WASHER FLUID, LAMP, TIES-SANI		M				05/15/2023		
2023008536	0000071270	66253BPX1	04/21/2023	123.68	0.00	00001	4	2023		001.1640.4338	123.68
		GABRIELLI TRUCK SALES LTD.	LAMP-SANI		M				05/15/2023		
Total Vouchers For Vendor Name GABRIELLI TRUCK SALES LTD.: 2				Total Amount:		802.38					
2023008786	0000000730	MAY1023	05/10/2023	2,300.00	0.00	00001	5	2023		001.1650.0496	1,200.00
										001.1650.0496.0001	600.00
										001.1650.0496.0002	500.00
		GALINDO, FELIPE	VIDEO MTGS/EVENTS, 4/27-5/10/2023		M				05/15/2023	Total Dist.	2,300.00
Total Vouchers For Vendor Name GALINDO, FELIPE: 1				Total Amount:		2,300.00					
2023008263	0000073030	30206	02/23/2023	733.74	0.00	00001	4	2023		001.3320.0450	733.74
		GLENCO SUPPLY, INC.	PARKING SIGNS, BASES-MKPA						05/15/2023		
2023008710	0000073030	30592	04/19/2023	407.00	0.00	00001	5	2023		001.3320.0450	407.00
		GLENCO SUPPLY, INC.	PAT REILLY STREET SIGN (7)						05/15/2023		
Total Vouchers For Vendor Name GLENCO SUPPLY, INC.: 2				Total Amount:		1,140.74					
2023008526	0000001659	594906	04/16/2023	15.18	0.00	00001	4	2023		001.7141.0417	15.18
		GOT TO GO PORTABLE RESTROOMS	PORTASAND PARK 4/12-16						05/15/2023		
2023008527	0000001659	594907	04/16/2023	15.18	0.00	00001	4	2023		001.7141.0417	15.18

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2023008528	0000001659	594908	GOT TO GO PORTABLE RESTROOMS PORTASAND FOX PARK 4/12-16 04/16/2023	15.18	0.00	00001	4	2023	05/15/2023	001.7141.0417	15.18
Total Vouchers For Vendor Name GOT TO GO PORTABLE RESTROOMS:			3	Total Amount:		45.54					
2023008770	0000001917	MAY23-128	RADIO 05/04/2023	12,481.57	0.00	00001	5	2023	05/15/2023	001.1930.0400	12,481.57
2023008771	0000001917	MAY23-41	GRIFFIN, COOGAN, SULZER & HORGAN, P COURT ORDER REFUND, 80.63-22 05/04/2023	8,936.48	0.00	00001	5	2023	05/15/2023	001.1930.0400	8,936.48
2023008772	0000001917	MAY23-383	N.BED 05/04/2023	16,324.99	0.00	00001	5	2023	05/15/2023	001.1930.0400	16,324.99
2023008773	0000001917	MAY23-27	GRIFFIN, COOGAN, SULZER & HORGAN, P COURT ORDERE REFUND, 80.73-1-3 05/04/2023	20,122.89	0.00	00001	5	2023	05/15/2023	001.1930.0400	20,122.89
2023008774	0000001917	MAY23-59	KENSICO 05/04/2023	25,480.50	0.00	00001	5	2023	05/15/2023	001.1930.0400	25,480.50
2023008775	0000001917	MAY23 S&P	FINKELSTEIN 05/04/2023	2,306.50	0.00	00001	5	2023	05/15/2023	001.1930.0400	2,306.50
Total Vouchers For Vendor Name GRIFFIN, COOGAN, SULZER & HORG:			6	Total Amount:		85,652.93					
2023008798	0000081520	22/23	SELF 04/27/2023	250.00	0.00	00001	5	2023	05/15/2023	001.9060.0807	250.00
Total Vouchers For Vendor Name HALL, GAIL:			1	Total Amount:		250.00					
2023008694	0000002755	13300774	IMPERIAL BAG & PAPER CO LLC 04/27/2023	450.38	0.00	00001	5	2023	05/15/2023	001.6772.0441	450.38
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER CO LLC:			1	Total Amount:		450.38					
2023008529	0000096967	S1241372.001	INTERCOUNTY SUPPLY,INC 04/06/2023	143.55	0.00	00001	4	2023	05/15/2023	001.7142.0450	143.55
Total Vouchers For Vendor Name INTERCOUNTY SUPPLY,INC PC:			1	Total Amount:		143.55					
2023008539	0000145375	37	INTERPOOL DISTRIBUTING 04/19/2023	304.00	0.00	00001	4	2023	05/15/2023	001.1640.0450	304.00

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Voucher Summary Report

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Prepared By: DOREEN

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account		Vendor Name	Stub- Description		Taxable		PO No.		Due/Check Date		
Total Vouchers For Vendor Name INTERPOOL DISTRIBUTING: 1 Total Amount: 304.00											
2023008264	0000100750	9981280	04/01/2023	90.56	0.00	00001	4	2023		001.3120.0425	45.28
										001.8910.0425	45.28
		J P MCHALE PEST MANAGEMENT, INC.	PEST MGMT., 4/23-MKPD/COURT						05/15/2023	Total Dist.	90.56
2023008686	0000100750	10003260	05/01/2023	101.65	0.00	00001	5	2023		001.1623.0425	101.65
		J P MCHALE PEST MANAGEMENT, INC.	MONTHLY SVCE, 55 MAPLE						05/15/2023		
2023008779	0000100750	10002844	05/01/2023	62.62	0.00	00001	5	2023		001.1620.0425	62.62
		J P MCHALE PEST MANAGEMENT, INC.	MONTHLY SVCE -VH						05/15/2023		
Total Vouchers For Vendor Name J P MCHALE PEST MANAGEMENT, IN: 3 Total Amount: 254.83											
2023008690	0000001367	576085	05/04/2023	506.40	0.00	00001	5	2023		001.6772.0419	506.40
		JAMAC FROZEN FOOD CORP	FROZEN FOOD, SR NUTR		M				05/15/2023		
Total Vouchers For Vendor Name JAMAC FROZEN FOOD CORP: 1 Total Amount: 506.40											
2023008574	0000002966	2829	04/21/2023	436.00	0.00	00001	5	2023		001.1640.4335	436.00
		JET VAC EQUIPMENT LLC	EXT POLE, TAIL, CLAMP-HWY		M				05/15/2023		
Total Vouchers For Vendor Name JET VAC EQUIPMENT LLC: 1 Total Amount: 436.00											
2023008573	0000002416	P00172	04/12/2023	646.59	0.00	00001	5	2023		001.1640.4335	646.59
		JIM REED TRUCK SALES INC	HARNESS AND KIT ATTACHMENT-HWY		M				05/15/2023		
Total Vouchers For Vendor Name JIM REED TRUCK SALES INC: 1 Total Amount: 646.59											
2023008555	ONETIME	2023-03-0001880	05/15/2023	784.98	0.00	00001	5	2023		001.0000.0690	784.98
		JULIANE BIRO IRREVOCABLE TRUST	REFUND OVERPAYMENT 80.42-3-1-3-.32						05/15/2023		
Total Vouchers For Vendor Name JULIANE BIRO IRREVOCABLE TRUST: 1 Total Amount: 784.98											
2023008525	0000113680	APR25-23	04/25/2023	70.00	0.00	00001	4	2023		001.7610.0417	70.00
		KELLY, CAMERON	LINE DANCE INSTRUCTOR 4/25 SR. REC		M				05/15/2023		
2023008584	0000113680	MAY2-23	05/02/2023	70.00	0.00	00001	5	2023		001.7610.0417	70.00
		KELLY, CAMERON	LINE DANCE INSTRUCTOR 5/2 SR. REC.		M				05/15/2023		
Total Vouchers For Vendor Name KELLY, CAMERON: 2 Total Amount: 140.00											
2023008272	0000000811	44044	04/14/2023	835.69	0.00	00001	4	2023		001.1640.4335	835.69
		LONG ISLAND SANITATION EQUIPMENT CO	OIL FILTER, FUEL FILTER, CAP, FILTER F		M				05/15/2023		
Total Vouchers For Vendor Name LONG ISLAND SANITATION EQUIPME: 1 Total Amount: 835.69											

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2023008735	0000131168	419027	03/31/2023	346.00	0.00	00001	5	2023	001.1620.0425	346.00
	MACKENZIE AUTOMATIC DOORS, INC.		SVCE DOOR, VH					05/15/2023		
Total Vouchers For Vendor Name MACKENZIE AUTOMATIC DOORS, INC: 1				Total Amount:		346.00				
2023008553	0000131163	36885	04/20/2023	910.00	0.00	00001	4	2023	001.7141.0417	910.00
	MACKENZIE ELECTRIC CONTRACTORS, INC		REPLACE (6) LIGHTS TENNIS COURTS					05/15/2023		
2023008693	0000131163	36884	04/20/2023	286.44	0.00	00001	5	2023	001.6772.0425	143.22
	MACKENZIE ELECTRIC CONTRACTORS, INC		REPLACE BALLAST, FOX CTR					05/15/2023	001.7610.0425	143.22
									Total Dist.	286.44
2023008730	0000131163	36886	04/20/2023	1,153.83	0.00	00001	5	2023	001.5182.0425	1,153.83
	MACKENZIE ELECTRIC CONTRACTORS, INC		STREET LIGHT REPAIRS, 4/19					05/15/2023		
2023008731	0000131163	36897	04/28/2023	1,975.00	0.00	00001	5	2023	001.3320.0417	1,975.00
	MACKENZIE ELECTRIC CONTRACTORS, INC		INSTALL WIRING-EV CHARGERS, SHOP					05/15/2023		
Total Vouchers For Vendor Name MACKENZIE ELECTRIC CONTRACTORS: 4				Total Amount:		4,325.27				
2023008692	0000001003	2488	04/20/2023	372.62	0.00	00001	5	2023	001.6772.0419	372.62
	MAX BRAUN & SONS, INC,		MEATS, SR NUTR					05/15/2023		
2023008797	0000001003	2179	04/20/2023	448.37	0.00	00001	5	2023	001.6772.0419	448.37
	MAX BRAUN & SONS, INC,		MEATS, SR NUTR					05/15/2023		
Total Vouchers For Vendor Name MAX BRAUN & SONS, INC,: 2				Total Amount:		820.99				
2023008708	0000003012	APR23	04/03/2023	50.00	0.00	00001	5	2023	001.8510.0450	50.00
	MAYER, CAROLINE		REIMBURSE MULCH, BEAUTIFICATION					05/15/2023		
Total Vouchers For Vendor Name MAYER, CAROLINE: 1				Total Amount:		50.00				
2023008273	0000002466	032742338353	03/27/2023	59.40	0.00	00001	4	2023	001.1640.0433	59.40
	MCKENNA, JOHN P		SOCKETS-CEN GAR					05/15/2023		
2023008274	0000002466	04032338625	04/03/2023	110.00	0.00	00001	4	2023	001.1640.0450	110.00
	MCKENNA, JOHN P		INDUSTRIAL HAND RIVET TOOL-CEN GA					05/15/2023		
2023008275	0000002466	04102338914	04/10/2023	326.75	0.00	00001	4	2023	001.1640.0450	326.75
	MCKENNA, JOHN P		HEX BIT SOCKET SET, SUPER DUTY RIV					05/15/2023		
2023008276	0000002466	04102338916	04/10/2023	600.00	0.00	00001	4	2023	001.1640.0450	600.00
	MCKENNA, JOHN P		METRIC FLANK DRIVE SET/WRENCH SE					05/15/2023		
Total Vouchers For Vendor Name MCKENNA, JOHN P: 4				Total Amount:		1,096.15				
2023008531	0000135240	56277	04/21/2023	187.94	0.00	00001	4	2023	001.5110.0450	187.94

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2023008734	0000135240	MICHAEL'S GARDEN GATE NURSERY 56269	GRASS SEED, STRAW-HWY 04/14/2023	1,119.95	M 0.00	00001	5	2023	05/15/2023	001.8510.4501	1,119.95
Total Vouchers For Vendor Name MICHAEL'S GARDEN GATE NURSERY: 2				Total Amount:		1,307.89					
2023008560	0000002714	APRIL27-23	04/27/2023	55.00	0.00	00001	5	2023	05/15/2023	001.7610.0417	55.00
Total Vouchers For Vendor Name MIGLIORELLI, CAROL: 1				Total Amount:		55.00					
2023008712	0000136414	51478	04/20/2023	1,197.00	0.00	00001	5	2023	05/15/2023	001.1410.0427	1,197.00
2023008741	0000136414	51571	05/03/2023	618.38	0.00	00001	5	2023	05/15/2023	001.1325.0427	618.38
Total Vouchers For Vendor Name MINUTEMAN PRESS: 2				Total Amount:		1,815.38					
2023008753	0000138780	FEB2723	04/01/2023	44.77	0.00	00001	5	2023	05/15/2023	001.3410.0425	44.77
2023008754	0000138780	JAN2723	04/01/2023	74.80	0.00	00001	5	2023	05/15/2023	001.3410.0425	74.80
Total Vouchers For Vendor Name MOUNT KISCO RESCUE FIRE POLICE: 2				Total Amount:		119.57					
2023008534	0000138890	461643	04/25/2023	57.99	0.00	00001	4	2023	05/15/2023	001.5110.0450	57.99
Total Vouchers For Vendor Name MOUNT KISCO TRUCK & AUTO PARTS: 1				Total Amount:		57.99					
2023008685	0000002885	160.06	05/02/2023	160.06	0.00	00001	5	2023	05/15/2023	001.7610.0450	160.06
Total Vouchers For Vendor Name MOURIS, SUSAN: 1				Total Amount:		160.06					
2023008622	0000001280	6115109001	04/13/2023	326.23	0.00	00001	5	2023	05/15/2023	001.1640.0433	326.23
Total Vouchers For Vendor Name MSC INDUSTRIAL SUPPLY CO: 1				Total Amount:		326.23					
2023008269	0000138280	483853	04/19/2023	62.47	0.00	00001	4	2023	05/15/2023	001.1640.4335	62.47

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Cash Account	Vendor Name		Stub- Description	Taxable		PO No.		Due/Check Date			
Total Vouchers For Vendor Name MT KISCO CHEVROLET CADILLAC HU: 1 Total Amount: 62.47											
2023008643	0000001445	8207455	04/21/2023	136.68	0.00	00001	5	2023		001.5110.0450	136.68
	NCH CORPORATION		GLOVES-HWY	M				05/15/2023			
Total Vouchers For Vendor Name NCH CORPORATION: 1 Total Amount: 136.68											
2023008707	0000001936	22/23	05/03/2023	350.00	0.00	00001	5	2023		001.9060.0804	350.00
	NESBITT, CAROLYN		OPTICAL REIMB, 22/23					05/15/2023			
Total Vouchers For Vendor Name NESBITT, CAROLYN: 1 Total Amount: 350.00											
2023008650	0000147560	MAY 2023	05/04/2023	725.00	0.00	00001	5	2023		001.7142.0417	725.00
	NORTHERN WESTCHESTER SWIM		2023 SWIM/DIVE TEAM DUES					05/15/2023			
Total Vouchers For Vendor Name NORTHERN WESTCHESTER SWIM: 1 Total Amount: 725.00											
2023008663	0000002489	JUN23VTMK	05/04/2023	75,628.00	0.00	00001	5	2023		001.9040.0800	70,160.10
	NYS MUNICIPAL WORKERS' COMPENSATION		WORKERS COMP FUND, 6/23					05/15/2023			
Total Vouchers For Vendor Name NYS MUNICIPAL WORKERS' COMPENS: 1 Total Amount: 75,628.00											
2023008665	0000144883	5535545-2023-03	04/21/2023	16,549.00	0.00	00001	5	2023		001.0000.0631	16,549.00
	NYS OFFICE OF STATE COMPTROLLER		NYS SHARE COURT, 3/23					05/15/2023			
Total Vouchers For Vendor Name NYS OFFICE OF STATE COMPTROLLE: 1 Total Amount: 16,549.00											
2023008559	0000001593	APRIL27-23	04/27/2023	55.00	0.00	00001	5	2023		001.7610.0417	55.00
	O'CONNOR, JOHN F		EXERCISE INSTRUCTOR 4/27 SR. REC.	M				05/15/2023			
2023008691	0000001593	APR2623	04/26/2023	55.00	0.00	00001	5	2023		001.6772.0417	55.00
	O'CONNOR, JOHN F		TAI CHI INSTRUCTION, 4/26-SR NUTR	M				05/15/2023			
Total Vouchers For Vendor Name O'CONNOR, JOHN F: 2 Total Amount: 110.00											
2023008541	0000163240	1032769	04/22/2023	218.68	0.00	00001	4	2023		001.5110.0450	218.68
	PECKHAM INDUSTRIES INC.		2 TONS BLACKTOP-HWY					05/15/2023			
Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC.: 1 Total Amount: 218.68											
2023008801	0000003013	APR2623	04/26/2023	1,350.00	0.00	00001	5	2023		001.0000.0691	1,350.00
	PECORARO, JOSEPH		REF CAMP-NON RESIDENT					05/15/2023			
Total Vouchers For Vendor Name PECORARO, JOSEPH: 1 Total Amount: 1,350.00											
2023008549	0000166905	30008197	04/27/2023	371.15	0.00	00001	4	2023		001.7142.0450	371.15
	POLLACK PAINT INDUSTRIES, INC		POOL PAINT					05/15/2023			

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2023008550	0000166905	30008268	05/15/2023	512.20	0.00	00001	4	2023		001.7141.0450	512.20
	POLLACK PAINT INDUSTRIES, INC		(20)QUICK DRY(20) DRY LINE MARKER						05/15/2023		
Total Vouchers For Vendor Name POLLACK PAINT INDUSTRIES, INC: 2				Total Amount:		883.35					
2023008632	0000171618	6664692APR23	04/17/2023	18.63	0.00	00001	5	2023		001.3120.0422	18.63
	QLT CONSUMER LEASE SERVICES		SVCE FROM 4/17/23-7/17/23, 9146664692						05/15/2023		
Total Vouchers For Vendor Name QLT CONSUMER LEASE SERVICES: 1				Total Amount:		18.63					
2023008615	0000174860	31953496	04/14/2023	144.84	0.00	00001	5	2023		001.3620.0440	144.84
	QUILL CORPORATION		BLDG DEPT OFFICE SUPPLIES						05/15/2023		
Total Vouchers For Vendor Name QUILL CORPORATION: 1				Total Amount:		144.84					
2023008787	0000002950	MAY0123	05/01/2023	525.00	0.00	00001	5	2023		001.1410.0417	525.00
	RAMIREZ, MARIELLA S		TRANSLATION SVCE, VB MTG, 5/1/2023 M						05/15/2023		
Total Vouchers For Vendor Name RAMIREZ, MARIELLA S: 1				Total Amount:		525.00					
2023008548	ONETIME	2023-03-0002591	05/15/2023	2,421.94	0.00	00001	5	2023		001.0000.0690	2,421.94
	RAMLAKHAN ENRICK		REFUND OVERPAYMENT, 80.79-1-9.2						05/15/2023		
Total Vouchers For Vendor Name RAMLAKHAN ENRICK: 1				Total Amount:		2,421.94					
2023008796	0000001343	APR2723	04/27/2023	38.02	0.00	00001	5	2023		001.9060.0805	38.02
	RUSSO, MICHELLE		OPTICAL REIMB, 22/23						05/15/2023		
Total Vouchers For Vendor Name RUSSO, MICHELLE: 1				Total Amount:		38.02					
2023008709	0000189375	373105	05/01/2023	228.00	0.00	00001	5	2023		001.1410.0427	228.00
	RYDIN DECAL		BYRAM LK WINDOW STICKERS (100)						05/15/2023		
2023008738	0000189375	373102	05/01/2023	328.00	0.00	00001	5	2023		001.1410.0427	328.00
	RYDIN DECAL		BOAT PERMIT STICKERS (100)						05/15/2023		
Total Vouchers For Vendor Name RYDIN DECAL: 2				Total Amount:		556.00					
2023008795	0000191430	9001160724	04/28/2023	893.27	0.00	00001	5	2023		001.4020.0440	893.27
	SAFEGUARD BUSINESS SYSTEMS INC		CUSTOM SECURITY PAPER, REGISTRA						05/15/2023		
Total Vouchers For Vendor Name SAFEGUARD BUSINESS SYSTEMS INC: 1				Total Amount:		893.27					
2023008279	0000002555	91456553	04/11/2023	301.02	0.00	00001	4	2023		001.1640.0417	301.02
	SAFETY-KLEEN SYSTEMS, INC.		WASHER SOLVENT-CEN GAR						05/15/2023		
Total Vouchers For Vendor Name SAFETY-KLEEN SYSTEMS, INC.: 1				Total Amount:		301.02					

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2023008521	0000192525	APR4-23	04/04/2023	120.00	0.00	00001	4	2023	001.7610.0417	120.00
	SCHWARTZ, PHYLLIS		CLAY INSTRUCTOR 4/4 SR.REC,		M			05/15/2023		
2023008523	0000192525	APR11-23	04/11/2023	120.00	0.00	00001	4	2023	001.7610.0417	120.00
	SCHWARTZ, PHYLLIS		CLAY INSTRUCTOR 4/11 SR. REC.		M			05/15/2023		
2023008524	0000192525	APR18-23	04/18/2023	120.00	0.00	00001	4	2023	001.7610.0417	120.00
	SCHWARTZ, PHYLLIS		CLAY INSTRUCTOR 4/18 SR. REC.		M			05/15/2023		
2023008533	0000192525	APR25-23	04/25/2023	120.00	0.00	00001	4	2023	001.7610.0417	120.00
	SCHWARTZ, PHYLLIS		CLAY INSTRUCTOR 4/25 SR.REC.		M			05/15/2023		
2023008583	0000192525	MAY2-23	05/02/2023	120.00	0.00	00001	5	2023	001.7610.0417	120.00
	SCHWARTZ, PHYLLIS		CLAY INSTRUCTOR 5/2 SR. REC.		M			05/15/2023		
Total Vouchers For Vendor Name SCHWARTZ, PHYLLIS: 5				Total Amount:	600.00					
2023008751	0000190729	11689	04/17/2023	350.00	0.00	00001	5	2023	001.3410.0425	350.00
	SG FIRE PROTECTION		KITCHEN HOOD CLEANING, GR ST FH		M			05/15/2023		
Total Vouchers For Vendor Name SG FIRE PROTECTION: 1				Total Amount:	350.00					
2023008271	0000194615	231035	04/12/2023	147.09	0.00	00001	4	2023	001.1640.0450	147.09
	SHARE CORP		TRIPLE EDGE BLADES-CEN GAR		M			05/15/2023		
2023008570	0000194615	230340	04/03/2023	169.61	0.00	00001	5	2023	001.1640.0200	169.61
	SHARE CORP		EXTRACT KIT-CEN GAR		M			05/15/2023		
Total Vouchers For Vendor Name SHARE CORP: 2				Total Amount:	316.70					
2023008713	0000000744	7822	05/03/2023	2,876.75	0.00	00001	5	2023	001.1420.0412	2,876.75
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE, 4/4-5/2/23, GEN		A			05/15/2023		
2023008715	0000000744	7823	05/03/0222	240.50	0.00	00001	5	2023	001.8020.0412	240.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 4/21-4/27-GEN PLAN BD		A			05/15/2023		
2023008717	0000000744	7824	05/03/2023	222.00	0.00	00001	5	2023	001.8010.0412	222.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 4/14-4/18/23, GEN ZBA		A			05/15/2023		
2023008719	0000000744	7825	05/03/2023	38.00	0.00	00001	5	2023	001.1420.0412	38.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 4/20/2023-MISHKIN		A			05/15/2023		
2023008724	0000000744	7828	05/03/2023	418.00	0.00	00001	5	2023	001.1420.0412	418.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 4/20-04/24/2023, CVA		A			05/15/2023		
2023008725	0000000744	7829	05/03/2023	104.50	0.00	00001	5	2023	001.1420.0412	104.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 5/1-5/2/2023, MARSH SANC		A			05/15/2023		
2023008782	0000000744	7831	05/03/2023	323.00	0.00	00001	5	2023	001.1420.0412	323.00

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
	SINGLETON, DAVIS & SINGLETON, PLLC	PROF SERVICE 4/24-4/27/23, ARTICLE 7	A		05/15/2023						
Total Vouchers For Vendor Name SINGLETON, DAVIS & SINGLETON, :			7	Total Amount:	4,222.75						
2023008281	0000197938	23378760	04/14/2023	3,778.33	0.00	00001	4	2023		001.1640.0434	3,778.33
	SPRAGUE ENERGY CORP.	1400 GAL OCTANE-CEN GAR	M		05/15/2023						
2023008621	0000197938	23385283	04/26/2023	5,144.24	0.00	00001	5	2023		001.1640.0434	5,144.24
	SPRAGUE ENERGY CORP.	1800 GAL OCTANE-CEN GAR	M		05/15/2023						
Total Vouchers For Vendor Name SPRAGUE ENERGY CORP.:			2	Total Amount:	8,922.57						
2023008530	0000198572	7608407037	04/20/2023	266.07	0.00	00001	4	2023		001.7144.0440	266.07
	STAPLES BUSINESS ADVANTAGE	HP 312A TONER/SCOTCH TAPE			05/15/2023						
2023008556	0000198572	760903782	04/28/2023	93.22	0.00	00001	5	2023		001.7144.0440	93.22
	STAPLES BUSINESS ADVANTAGE	(2) BROTHER TN-820 TONER			05/15/2023						
2023008791	0000198572	7605508253-0-1	02/23/2023	300.27	0.00	00001	5	2023		001.8910.0440	300.27
	STAPLES BUSINESS ADVANTAGE	DESKTOP RISER, COURT			05/15/2023						
2023008792	0000198572	7606705910-0.1	03/21/2023	241.98	0.00	00001	5	2023		001.8910.0440	241.98
	STAPLES BUSINESS ADVANTAGE	SUPPLIES, COURT			05/15/2023						
2023008793	0000198572	7607881121-0-1	04/12/2023	53.62	0.00	00001	5	2023		001.8910.0440	53.62
	STAPLES BUSINESS ADVANTAGE	LABEL WRITER, TAPE-COURT			05/15/2023						
2023008794	0000198572	7608683659-0-1	04/28/2023	48.68	0.00	00001	5	2023		001.8910.0440	48.68
	STAPLES BUSINESS ADVANTAGE	DATE STAMPER- COURT			05/15/2023						
Total Vouchers For Vendor Name STAPLES BUSINESS ADVANTAGE:			6	Total Amount:	1,003.84						
2023008760	0000198570	MAR-23	04/05/2023	761.97	0.00	00001	5	2023		001.8910.0440	309.99
	STAPLES, INC.	OFFICE SUPPLIES, 03/22			05/15/2023						
Total Vouchers For Vendor Name STAPLES, INC.:			1	Total Amount:	761.97						
2023008664	0000002364	9677595APR22	04/24/2023	541.80	0.00	00001	5	2023		001.1620.0422	12.35
										001.1640.0422	12.35
										001.3320.0422	37.05
										001.5110.0422	222.30
										001.6772.0422	24.70
										001.7141.0422	24.70
										001.8160.0422	37.05
										001.3620.0422	37.05

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2023008664	0000002364									001.1410.0422	49.40
										001.1410.0422	23.10
	T-MOBILE USA INC		SVCE TO 4/22, #967759519		M				05/15/2023	Total Dist.	480.05
Total Vouchers For Vendor Name T-MOBILE USA INC: 1				Total Amount:							541.80
2023008802	0000087630	5040887	04/27/2023	212.81	0.00	00001	5	2023		001.1620.0450	212.81
	THE HOME DEPOT		PIPE/TOOLS, SCHOOL HOUSE						05/15/2023		
2023008804	0000087630	3526975	04/19/2023	159.54	0.00	00001	5	2023		001.7141.0450	159.54
	THE HOME DEPOT		STEEL POST, HOSE, PAIL-RECR						05/15/2023		
Total Vouchers For Vendor Name THE HOME DEPOT: 2				Total Amount:							372.35
2023008564	0000000981	0608-1	04/28/2023	174.54	0.00	00001	5	2023		001.5110.0450	174.54
	THE SHERWIN-WILLIAMS CO		YELLOW ROAD PAINT-HWY						05/15/2023		
Total Vouchers For Vendor Name THE SHERWIN-WILLIAMS CO: 1				Total Amount:							174.54
2023008766	0000233840	848320258	05/04/2023	668.28	0.00	00001	5	2023		001.8910.0427	668.28
	THOMSON REUTERS WEST		LIBRARY PLAN CHARGES, COURT						05/15/2023		
	GROUP PAYMENT										
Total Vouchers For Vendor Name THOMSON REUTERS WEST GROUP PAY: 1				Total Amount:							668.28
2023008270	0000205778	154658	04/13/2023	97.97	0.00	00001	4	2023		001.1640.4338	55.97
										001.1640.4178	42.00
	TIRE BUYS, INC.		REPAIR TO FLAT-SANI		M				05/15/2023	Total Dist.	97.97
Total Vouchers For Vendor Name TIRE BUYS, INC.: 1				Total Amount:							97.97
2023008684	0000002219	5942967	01/11/2023	449.08	0.00	00001	5	2023		001.1410.0437	449.08
	TOSHIBA AMERICA		COPY USAGE, VH #T0BWIWE		M				05/15/2023		
	BUSINESS SOLUTIONS,										
Total Vouchers For Vendor Name TOSHIBA AMERICA BUSINESS SOLUT: 1				Total Amount:							449.08
2023008551	0000002308	499764645	04/21/2023	256.83	0.00	00001	4	2023		001.7144.0417	256.83
	TOSHIBA FINANCIAL		COPIER LEASE 4/15-5/15 REC. OFFICE						05/15/2023		
	SERVICES										
Total Vouchers For Vendor Name TOSHIBA FINANCIAL SERVICES: 1				Total Amount:							256.83
2023008542	0000000380	1220124714	04/24/2023	204.68	0.00	00001	4	2023		001.5110.0454	6.73
										001.5110.0425	52.31
										001.8160.4541	28.08
										001.1640.0454	110.83
	UNIFIRST CORPORATION		UNIFORM RENTAL, 4/24/23						05/15/2023	Total Dist.	197.95
2023008563	0000000380	1220126761	05/01/2023	204.68	0.00	00001	5	2023		001.5110.0454	6.73

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Voucher Summary Report

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Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account		Vendor Name	Stub- Description	Taxable		PO No.	Due/Check Date				
2023008563	0000000380									001.5110.0425	52.31
										001.8160.4541	28.08
										001.1640.0454	110.83
		UNIFIRST CORPORATION	UNIFORM RENTAL, 5/1/23				05/15/2023			Total Dist.	197.95
2023008780	0000000380	1220126775	05/01/2023	41.43	0.00	00001	5	2023		001.1620.0425	41.43
		UNIFIRST CORPORATION	MATS, VH				05/15/2023				
Total Vouchers For Vendor Name UNIFIRST CORPORATION: 3 Total Amount: 450.79											
2023008752	0000216570	ROOSTER 22/23	04/01/2023	5,000.00	0.00	00001	5	2023		001.3410.4175	5,000.00
		UNION HOOK & LADDER CO, NO 1,INC	ANNUAL ROOSTER MAINT, 22/23 UHL				05/15/2023				
Total Vouchers For Vendor Name UNION HOOK & LADDER CO, NO 1,I: 1 Total Amount: 5,000.00											
2023008554	0000216830	PERMIT 4987	04/27/2023	290.00	0.00	00001	4	2023	99806	001.6772.0442	290.00
		UNITED STATES POSTAL SERVICE	PERMIT RENEWAL #4987, FOX CTR				04/28/2023				
Total Vouchers For Vendor Name UNITED STATES POSTAL SERVICE: 1 Total Amount: 290.00											
2023008666	0000023640	852734755MAY23	04/27/2023	99.00	0.00	00001	5	2023		001.7144.0422	99.00
		VERIZON	SVCE TO 05/27/23, #8527347550000141				05/15/2023				
2023008745	0000023640	0862MAY23	04/30/2023	36.36	0.00	00001	5	2023		001.1410.0422	36.36
		VERIZON	SVCE TO 5/30, #9142440862				05/15/2023				
2023008746	0000023640	2164MAY23	04/26/2023	166.49	0.00	00001	5	2023		001.3410.0422	166.49
		VERIZON	SVCE TO 05/26, #9142412164				05/15/2023				
2023008749	0000023640	3909MAY23	05/15/2023	193.51	0.00	00001	5	2023		001.3410.0422	193.51
		VERIZON	SVCE TO 05/15, #9146663909				05/15/2023				
2023008750	0000023640	MAY23MUTUALS	05/02/2023	300.77	0.00	00001	5	2023		001.3410.0422	300.77
		VERIZON	SVCE TO 06/02, 157-461-0001-93				05/15/2023				
Total Vouchers For Vendor Name VERIZON: 5 Total Amount: 796.13											
2023008677	0000138960	35171MAY23	05/01/2023	317.27	0.00	00001	5	2023		001.4540.0423	317.27
		VILLAGE/TOWN OF MOUNT KISCO	WATER USAGE, 12/9-3/7/23				05/15/2023				
Total Vouchers For Vendor Name VILLAGE/TOWN OF MOUNT KISCO: 1 Total Amount: 317.27											
2023008646	0000138850	J031299	04/19/2023	130.83	0.00	00001	5	2023		001.5110.0450	130.83
		VROMAN & STOLLE HARDWARE, INC	TOOL BOX, TOOLS-HWY				05/15/2023				
2023008647	0000138850	J031306	04/24/2023	21.68	0.00	00001	5	2023		001.5110.0450	21.68
		VROMAN & STOLLE HARDWARE, INC	CAULK GUN, NAILS, KEY RING-HWY				05/15/2023				

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023008648	0000138850	J031332	04/28/2023	19.75	0.00	00001	5	2023		001.5110.0450	19.75
	VROMAN & STOLLE HARDWARE, INC		ROLLER, COVER FOR PAINT-HWY						05/15/2023		
Total Vouchers For Vendor Name VROMAN & STOLLE HARDWARE, INC:			3	Total Amount:		172.26					
2023008265	0000250130	237418280	03/31/2023	47.98	0.00	00001	4	2023		001.3320.0440	47.98
	W.B.MASON		LABELS-MKPA						05/15/2023		
2023008266	0000250130	237565139	04/06/2023	43.99	0.00	00001	4	2023		001.3320.0440	43.99
	W.B.MASON		BATTERIES-MKPA						05/15/2023		
2023008267	0000250130	237646260	04/11/2023	195.37	0.00	00001	4	2023		001.5110.0440	195.37
	W.B.MASON		TISSUES, CUPS-HWY						05/15/2023		
2023008566	0000250130	237812166	04/18/2023	0.99	0.00	00001	5	2023		001.5110.0450	0.99
	W.B.MASON		WATER COOLER RENTAL-HWY						05/15/2023		
2023008618	0000250130	237999004	04/26/2023	306.22	0.00	00001	5	2023		001.5110.0450	306.22
	W.B.MASON		PAPER TOWELS, WATER-HWY						05/15/2023		
2023008619	0000250130	238001877	04/26/2023	57.94	0.00	00001	5	2023		001.1640.0440	57.94
	W.B.MASON		OFFICE SUPPLIES-CEN GAR						05/15/2023		
2023008620	0000250130	CM1790963	04/26/2023	(60.00)	0.00	00001	5	2023		001.5110.0450	(60.00)
	W.B.MASON		CREDIT FOR WATER JUGS-HWY						05/15/2023		
2023008634	0000250130	237720179	04/13/2023	256.42	0.00	00001	5	2023		001.3320.0440	256.42
	W.B.MASON		INK CARTRIDGES, TONER FOR FAX-MKF						05/15/2023		
2023008637	0000250130	237968555	04/25/2023	181.86	0.00	00001	5	2023		001.3120.0450	181.86
	W.B.MASON		PAPER TOWELS, TOILET PAPER-MKPD						05/15/2023		
2023008704	0000250130	CM1790139	04/26/2023	(11.78)	0.00	00001	5	2023		001.4020.0440	(11.78)
	W.B.MASON		RET PAPERCLIPS, REGISTRAR						05/15/2023		
2023008705	0000250130	I237843079	04/19/2023	75.70	0.00	00001	5	2023		001.4020.0440	75.70
	W.B.MASON		OFFICE SUPPLIES, REGISTRAR						05/15/2023		
2023008777	0000250130	237743104	04/14/2023	0.89	0.00	00001	5	2023		001.1230.0440	0.89
	W.B.MASON		RENTAL FEE, VH						05/15/2023		
2023008778	0000250130	237691698	04/12/2023	27.06	0.00	00001	5	2023		001.1230.0440	27.06
	W.B.MASON		WATER (6), VH						05/15/2023		
2023008788	0000250130	237949655	04/24/2023	41.98	0.00	00001	5	2023		001.1230.0440	41.98
	W.B.MASON		COPY PAPER, VH						05/15/2023		
Total Vouchers For Vendor Name W.B.MASON:			14	Total Amount:		1,164.62					
2023008696	0000002488	1028932	04/24/2023	218.77	0.00	00001	5	2023		001.6772.0419	218.77
	WADE'S DAIRY, INC		DAIRY, SR NUTR			M			05/15/2023		
2023008697	0000002488	1031819	05/01/2023	276.12	0.00	00001	5	2023		001.6772.0419	276.12
	WADE'S DAIRY, INC		DAIRY, SR NUTR			M			05/15/2023		

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023008698	0000002488	1004580	02/22/2023	241.47	0.00	00001	5	2023		001.6772.0419	241.47
	WADE'S DAIRY, INC		DAIRY, SR NUTR		M				05/15/2023		
Total Vouchers For Vendor Name WADE'S DAIRY, INC: 3				Total Amount:		736.36					
2023008742	0000234522	1808-21-21.1-(T)	05/04/2023	5.00	0.00	00001	5	2023		001.8913.0449	5.00
	WESTCHESTER COUNTY		TAX LIEN REDEEMED 60.51.2.2./122						05/15/2023		
	CLERK										
2023008743	0000234522	1809.21-2-1 (V)	05/04/2023	5.00	0.00	00001	5	2023		001.8913.0449	5.00
	WESTCHESTER COUNTY		TAX LEIN REDEEMED 6951.2.2/122						05/15/2023		
	CLERK										
Total Vouchers For Vendor Name WESTCHESTER COUNTY CLERK: 2				Total Amount:		10.00					
2023008557	0000234870	MAR23SOLID	04/25/2023	11,266.08	0.00	00001	5	2023		001.8160.4042	11,266.08
	WESTCHESTER CTY		342 TONS SOLID WASTE, 3/23-SANI						05/15/2023		
	REFUSE										
2023008558	0000234870	MAR23ORGANIC	04/25/2023	1,912.39	0.00	00001	5	2023		001.8160.4043	1,912.39
	WESTCHESTER CTY		94 TONS ORGANIC WASTE, 3/23-SANI						05/15/2023		
	REFUSE										
Total Vouchers For Vendor Name WESTCHESTER CTY REFUSE: 2				Total Amount:		13,178.47					
2023008625	0000236120	47888	05/03/2023	136.00	0.00	00001	5	2023		001.5110.0450	136.00
	WESTWOOD ORGANIC		4 YDS MULCH-HWY		M				05/15/2023		
	RECYCLING										
Total Vouchers For Vendor Name WESTWOOD ORGANIC RECYCLING: 1				Total Amount:		136.00					
2023008800	0000001142	22/23 SELF	05/03/2023	250.00	0.00	00001	5	2023		001.9060.0801	250.00
	WHEELING, ROBERT A		OPTICAL REIMB 22/23						05/15/2023		
Total Vouchers For Vendor Name WHEELING, ROBERT A: 1				Total Amount:		250.00					
2023008575	0000264610	9008409187	03/28/2023	434.84	0.00	00001	5	2023		001.1640.0433	434.84
	ZEP MANUFACTURING CO		CLEANER, GREASE, WIPES-CEN GAR		M				05/15/2023		
2023008649	0000264610	9008499537	04/25/2023	152.94	0.00	00001	5	2023		001.1640.0433	152.94
	ZEP MANUFACTURING CO		5 GAL TRUCK CLEANER-CEN GAR		M				05/15/2023		
Total Vouchers For Vendor Name ZEP MANUFACTURING CO: 2				Total Amount:		587.78					

Total Vouchers reported: 182

Total GL Detail Reported

313,713.13

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE/TOWN OF MOUNT KISCO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount	
Cash Account	Vendor Name		Stub- Description		Taxable		PO No.		Due/Check Date			
----- Direct Pay -----												
Fund	Cash Item			Regular		Prepaid		Wire Transfer		Outstanding	Paid	Total
001 - GENERAL FUND												
	0200.0000		MTKISCO	313,423.13		290.00		0.00		0.00	0.00	313,713.13
		Fund Total		313,423.13		290.00		0.00		0.00	0.00	313,713.13
Grand Totals				313,423.13		290.00		0.00		0.00	0.00	313,713.13
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				313,713.13								
----- Direct Pay -----												
Fund				Regular		Prepaid		Wire Transfer		Outstanding	Paid	Total
001 - GENERAL FUND			MTKISCO	313,423.13		290.00		0.00		0.00	0.00	313,713.13
Grand Totals				313,423.13		290.00		0.00		0.00	0.00	313,713.13
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				313,713.13								

Water

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
2023008670	0000002282	23-1466	04/18/2023	6,855.00	0.00	00001	5	2023		002.8340.2049	6,855.00
	AI ENGINEERS, INC.		PROF SVCE TO 3/19, LEO ST WTR MAIN	M				05/15/2023			
2023008672	0000002282	23-1462	04/18/2023	4,093.10	0.00	00001	5	2023		002.8340.2133	4,093.10
	AI ENGINEERS, INC.		PROF SVCE TO 3/19, BYRAM LK DAM	M				05/15/2023			
Total Vouchers For Vendor Name AI ENGINEERS, INC.:			2	Total Amount:		10,948.10					
2023008567	0000001952	9996402655	04/30/2023	26.80	0.00	00001	5	2023		002.8340.0450	26.80
	AIRGAS, INC		OXYGEN/ACETYLENE RENTAL-WTR	M				05/15/2023			
Total Vouchers For Vendor Name AIRGAS, INC:			1	Total Amount:		26.80					
2023008776	0000031190	101014450	04/01/2023	1,188.45	0.00	00001	5	2023		002.8310.0422	237.69
	CABLEVISION LIGHTPATH		SVCE TO 3/31, #33621					05/15/2023			
Total Vouchers For Vendor Name CABLEVISION LIGHTPATH:			1	Total Amount:		1,188.45					
2023008569	0000031635	152080 02	04/21/2023	250.00	0.00	00001	5	2023		002.8340.4504	250.00
	CARMEL WINWATER WORKS CO		2 1/2 MILL HOSE-WTR	M				05/15/2023			
Total Vouchers For Vendor Name CARMEL WINWATER WORKS CO:			1	Total Amount:		250.00					
2023008626	0000031185	576370MAY23	05/01/2023	177.94	0.00	00001	5	2023		002.8330.0422	177.94
	CSC HOLDINGS, INC.		SVCE TO 5/31/23, #576370-BLFP					05/15/2023			
2023008628	0000031185	542107MAY23	05/01/2023	74.95	0.00	00001	5	2023		002.8330.0422	74.95
	CSC HOLDINGS, INC.		SVCE TO 5/31/23, #542107-WTR					05/15/2023			
2023008688	0000031185	31185	05/08/2023	72.89	0.00	00001	5	2023		002.8310.0422	12.39
	CSC HOLDINGS, INC.		SVCE TO 5/31, #07803-210320-02-5					05/15/2023			
Total Vouchers For Vendor Name CSC HOLDINGS, INC.:			3	Total Amount:		325.78					
2023008537	0000087385	20702	04/18/2023	5,024.38	0.00	00001	4	2023		002.8330.0460	5,024.38
	HOLLAND COMPANY, INC.		WATER TREATMENT-BLFP					05/15/2023			
Total Vouchers For Vendor Name HOLLAND COMPANY, INC.:			1	Total Amount:		5,024.38					
2023008568	0000096967	S1242692.001	04/26/2023	33.88	0.00	00001	5	2023		002.8340.0450	33.88
	INTERCOUNTY SUPPLY, INC		TOILET REBUILD KIT-WTR					05/15/2023			
	PC										
Total Vouchers For Vendor Name INTERCOUNTY SUPPLY, INC PC:			1	Total Amount:		33.88					
2023008682	0000002124	2022-12#5	04/27/2023	179,739.75	0.00	00001	5	2023		002.8340.2049	179,739.75
	LEGACY SUPPLY		LEON ST WTR MAIN TO 4/21	M				05/15/2023			
2023008683	0000002124	2022-12#5RET	04/27/2023	(8,986.99)	0.00	00001	5	2023		002.0000.0605	(8,986.99)
	LEGACY SUPPLY		LESS:RETAINAGE	M				05/15/2023			

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name LEGACY SUPPLY: 2 Total Amount: 170,752.76											
2023008667	0000130710	903695	03/20/2023	62.74	0.00	00001	5	2023		002.8340.0450	62.74
	M & R DELICATESSEN, INC		MEALS PER CONTRACT, 3/20 WTR						05/15/2023		
2023008668	0000130710	903635	05/01/2023	20.00	0.00	00001	5	2023		002.8340.0450	20.00
	M & R DELICATESSEN, INC		MEALS PER CONTRACT, 5/1-SWR STA						05/15/2023		
Total Vouchers For Vendor Name M & R DELICATESSEN, INC: 2 Total Amount: 82.74											
2023008624	0000138890	463589	05/02/2023	19.99	0.00	00001	5	2023		002.8340.0450	19.99
	MOUNT KISCO TRUCK & AUTO PARTS		CORD FOR SAW MACHINE-WTR						05/15/2023		
2023008642	0000138890	463876	05/03/2023	30.56	0.00	00001	5	2023		002.8340.0450	30.56
	MOUNT KISCO TRUCK & AUTO PARTS		CONNECTOR, ADAPGTER, BRASS CONN						05/15/2023		
Total Vouchers For Vendor Name MOUNT KISCO TRUCK & AUTO PARTS: 2 Total Amount: 50.55											
2023008781	0000000284	B80	05/01/2023	49.75	0.00	00001	5	2023		002.8340.0450	49.75
	MTK PIZZA CORP., BASILICO		MEALS PER CONTRACT, WTR						05/15/2023		
	PIZZA & P										
Total Vouchers For Vendor Name MTK PIZZA CORP., BASILICO PIZZ: 1 Total Amount: 49.75											
2023008663	0000002489	JUN23VTMK	05/04/2023	75,628.00	0.00	00001	5	2023		002.9040.0800	4,235.17
	NYS MUNICIPAL WORKERS'		WORKERS COMP FUND, 6/23						05/15/2023		
	COMPENSATION										
Total Vouchers For Vendor Name NYS MUNICIPAL WORKERS' COMPENS: 1 Total Amount: 75,628.00											
2023008538	0000171618	666555APR23	04/16/2023	38.98	0.00	00001	4	2023		002.8340.0422	38.98
	QLT CONSUMER LEASE		SVCE TO 4/16/23-5/16/23, 914-666-5555-W						05/15/2023		
	SERVICES										
Total Vouchers For Vendor Name QLT CONSUMER LEASE SERVICES: 1 Total Amount: 38.98											
2023008727	0000000744	7830	05/03/2023	1,850.00	0.00	00001	5	2023		002.8320.2197	1,850.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 4/14-5/2/23, BYRAM LK EAS						05/15/2023		
			A								
Total Vouchers For Vendor Name SINGLETON, DAVIS & SINGLETON, : 1 Total Amount: 1,850.00											
2023008674	0000198879	1114993	04/28/2023	776.20	0.00	00001	5	2023		002.8340.2192	776.20
	SULLIVAN DATA MANAGEMENT, INC		FORTINET FORTIAP FAP-231F, WTR GA						05/15/2023		
			M								
Total Vouchers For Vendor Name SULLIVAN DATA MANAGEMENT, INC: 1 Total Amount: 776.20											
2023008664	0000002364	9677595APR22	04/24/2023	541.80	0.00	00001	5	2023		002.8340.0422	61.75
	T-MOBILE USA INC		SVCE TO 4/22, #967759519						05/15/2023		
			M								

Date Prepared: 05/11/2023 10:35 AM

Report Date: 05/11/2023

VILLAGE/TOWN OF MOUNT KISCO

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Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name T-MOBILE USA INC: 1				Total Amount:	541.80						
2023008784	0000087630	5126079	04/17/2023	77.54	0.00	00001	5	2023		002.8340.0450	77.54
	THE HOME DEPOT		TOOLS, SUPPLIES-WTR						05/15/2023		
2023008785	0000087630	5112636	04/17/2023	79.84	0.00	00001	5	2023		002.8340.0450	79.84
	THE HOME DEPOT		HOOKS (8), WTR						05/15/2023		
2023008803	0000087630	5112686	04/17/2023	79.84	0.00	00001	5	2023		002.8340.0450	79.84
	THE HOME DEPOT		WALL MOUNT HOOKS, WTR						05/15/2023		
Total Vouchers For Vendor Name THE HOME DEPOT: 3				Total Amount:	237.22						
2023008542	0000000380	1220124714	04/24/2023	204.68	0.00	00001	4	2023		002.8340.0454	6.73
	UNIFIRST CORPORATION		UNIFORM RENTAL, 4/24/23						05/15/2023		
2023008563	0000000380	1220126761	05/01/2023	204.68	0.00	00001	5	2023		002.8340.0454	6.73
	UNIFIRST CORPORATION		UNIFORM RENTAL, 5/1/23						05/15/2023		
Total Vouchers For Vendor Name UNIFIRST CORPORATION: 2				Total Amount:	409.36						
2023008747	0000023640	0056MAY22	05/03/2023	291.16	0.00	00001	5	2023		002.8330.0422	291.16
	VERIZON		SVCE TO 05/27, #9142440056						05/15/2023		
2023008748	0000023640	MAY23BLFP	05/01/2023	289.00	0.00	00001	5	2023		002.8330.0422	289.00
	VERIZON		SVCE TO 06/01, #257060702000103						05/15/2023		
Total Vouchers For Vendor Name VERIZON: 2				Total Amount:	580.16						
2023008644	0000138850	J031284	04/17/2023	16.00	0.00	00001	5	2023		002.8340.4504	16.00
	VROMAN & STOLLE HARDWARE, INC		SCREWS-WTR						05/15/2023		
2023008645	0000138850	J031285	04/17/2023	41.91	0.00	00001	5	2023		002.8340.0450	41.91
	VROMAN & STOLLE HARDWARE, INC		DUCT TAPE, TIE DOWN STRAPS-WTR						05/15/2023		
Total Vouchers For Vendor Name VROMAN & STOLLE HARDWARE, INC: 2				Total Amount:	57.91						

Total Vouchers reported: 31

Total GL Detail Reported

195,572.78

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE/TOWN OF MOUNT KISCO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-	Description		Taxable		PO No.		Due/Check Date		
----- Direct Pay -----											
Fund	Cash Item			Regular	Prepaid		Wire Transfer		Outstanding	Paid	Total
002 - WATER FUND											
	0200.0000		MTKISCO	195,572.78	0.00		0.00		0.00	0.00	195,572.78
			Fund Total	195,572.78	0.00		0.00		0.00	0.00	195,572.78
Grand Totals				195,572.78	0.00		0.00		0.00	0.00	195,572.78
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				195,572.78							
----- Direct Pay -----											
Fund				Regular	Prepaid		Wire Transfer		Outstanding	Paid	Total
002 - WATER FUND			MTKISCO	195,572.78	0.00		0.00		0.00	0.00	195,572.78
Grand Totals				195,572.78	0.00		0.00		0.00	0.00	195,572.78
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				195,572.78							

Sewer

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023008678	0000002886	2022-02#8	04/17/2023	353,315.47	0.00	00001	5	2023		003.8121.2184	353,315.47
		COPPOLA SERVICES INC	SAW MILL PUMP STA TO 3/28		M				05/15/2023		
2023008679	0000002886	2022-02#8RET	04/17/2023	(17,665.77)	0.00	00001	5	2023		003.0000.0605	(17,665.77)
		COPPOLA SERVICES INC	LESS RETAINAGE		M				05/15/2023		
Total Vouchers For Vendor Name COPPOLA SERVICES INC: 2				Total Amount:	335,649.70						
2023008736	0000115580	SVC000177756	04/30/2023	6,585.27	0.00	00001	5	2023		003.8123.4173	6,585.27
		KINSLEY POWER SYSTEMS	REM/REP COOLING SYS HOSES,BATTEF	M			23103		05/15/2023		
Total Vouchers For Vendor Name KINSLEY POWER SYSTEMS: 1				Total Amount:	6,585.27						
2023008663	0000002489	JUN23VTMK	05/04/2023	75,628.00	0.00	00001	5	2023		003.9040.0800	650.40
		NYS MUNICIPAL WORKERS'	WORKERS COMP FUND, 6/23						05/15/2023		
		COMPENSATION									
Total Vouchers For Vendor Name NYS MUNICIPAL WORKERS' COMPENS: 1				Total Amount:	75,628.00						
2023008669	0000001758	2020-03#60	04/27/2023	37,425.97	0.00	00001	5	2023		003.0000.0605	437.50
		PETER J LANDI, INC	RELEASE RET #2020-03 1-5		M				05/15/2023		
Total Vouchers For Vendor Name PETER J LANDI, INC: 1				Total Amount:	37,425.97						
2023008722	0000000744	7826	05/03/2023	46.25	0.00	00001	5	2023		003.1420.0412	46.25
		SINGLETON, DAVIS &	PROF SVCE 4/25/23-FOX HOLLOW SWR	A					05/15/2023		
		SINGLETON, PLLC									
Total Vouchers For Vendor Name SINGLETON, DAVIS & SINGLETON, : 1				Total Amount:	46.25						
2023008760	0000198570	MAR-23	04/05/2023	761.97	0.00	00001	5	2023		003.8122.0450	121.99
		STAPLES, INC.	OFFICE SUPPLIES, 03/22						05/15/2023		
Total Vouchers For Vendor Name STAPLES, INC.: 1				Total Amount:	761.97						

Total Vouchers reported: 7

Total GL Detail Reported

343,491.11

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
003 - SEWER FUND							
	0200.0000	MTKISCO	343,491.11	0.00	0.00	0.00	343,491.11
	Fund Total		343,491.11	0.00	0.00	0.00	343,491.11

VILLAGE/TOWN OF MOUNT KISCO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name		Stub- Description		Taxable		PO No.		Due/Check Date		

			----- Direct Pay -----					
Fund	Cash Item		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
Grand Totals			343,491.11	0.00	0.00	0.00	0.00	343,491.11
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			343,491.11					

			----- Direct Pay -----					
Fund			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
003 - SEWER FUND	MTKISCO		343,491.11	0.00	0.00	0.00	0.00	343,491.11
Grand Totals			343,491.11	0.00	0.00	0.00	0.00	343,491.11
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			343,491.11					

Library

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
2023008761	0000002805	APR0823	05/05/2023	60.00	0.00	00001	5	2023		006.7410.0417	60.00
	BHATTACHARYA, RINKU		COOKING PROGRAM, 4/8-LIBRARY		M				05/15/2023		
Total Vouchers For Vendor Name BHATTACHARYA, RINKU: 1				Total Amount:		60.00					
2023008765	0000002868	APR1823	05/01/2023	110.00	0.00	00001	5	2023		006.7410.0417	110.00
	ENDEAVOR THERAPEUTIC HORSEMANSHIP,		HORSE PROGRAM, 4/18/23						05/15/2023		
Total Vouchers For Vendor Name ENDEAVOR THERAPEUTIC HORSEMANS: 1				Total Amount:		110.00					
2023008789	0000138890	462403	04/27/2023	32.99	0.00	00001	5	2023		006.7410.0425	32.99
	MOUNT KISCO TRUCK & AUTO PARTS		TOILET SEAT, LIBRARY						05/15/2023		
2023008790	0000138890	462380	04/27/2023	5.38	0.00	00001	5	2023		006.7410.0425	5.38
	MOUNT KISCO TRUCK & AUTO PARTS		BOLTS, LIBRARY						05/15/2023		
Total Vouchers For Vendor Name MOUNT KISCO TRUCK & AUTO PARTS: 2				Total Amount:		38.37					
2023008663	0000002489	JUN23VTMK	05/04/2023	75,628.00	0.00	00001	5	2023		006.9040.0800	582.33
	NYS MUNICIPAL WORKERS' COMPENSATION		WORKERS COMP FUND, 6/23						05/15/2023		
Total Vouchers For Vendor Name NYS MUNICIPAL WORKERS' COMPENS: 1				Total Amount:		75,628.00					
2023008764	0000002794	APR23	04/29/2023	120.00	0.00	00001	5	2023		006.7410.0417	120.00
	RUTLEDGE, AMY		MEDITATION, 4/12, 4/26/23		M				05/15/2023		
Total Vouchers For Vendor Name RUTLEDGE, AMY: 1				Total Amount:		120.00					
2023008760	0000198570	MAR-23	04/05/2023	761.97	0.00	00001	5	2023		006.7410.0200	329.99
	STAPLES, INC.		OFFICE SUPPLIES, 03/22						05/15/2023		
Total Vouchers For Vendor Name STAPLES, INC.: 1				Total Amount:		761.97					
2023008762	0000002963	MAR23	04/20/2023	100.00	0.00	00001	5	2023		006.7410.0417	100.00
	WARD, KATHRYN G		YOGA CLASSES, 3/9 & 3/23/23		M				05/15/2023		
2023008763	0000002963	APR23	04/29/2023	100.00	0.00	00001	5	2023		006.7410.0417	100.00
	WARD, KATHRYN G		YOGA CLASS, 4/6 & 4/27/23		M				05/15/2023		
Total Vouchers For Vendor Name WARD, KATHRYN G: 2				Total Amount:		200.00					

Total Vouchers reported: 9

Total GL Detail Reported

1,440.69

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE/TOWN OF MOUNT KISCO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description			Taxable	PO No.	Due/Check Date				
----- Direct Pay -----											
Fund	Cash Item			Regular	Prepaid	Wire Transfer	Outstanding	Paid		Total	
006 - LIBRARY FUND											
	0200.0000		MTKISCO	1,440.69	0.00	0.00	0.00	0.00		1,440.69	
		Fund Total		1,440.69	0.00	0.00	0.00	0.00		1,440.69	
Grand Totals				1,440.69	0.00	0.00	0.00	0.00		1,440.69	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				1,440.69							
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid		Total	
006 - LIBRARY FUND			MTKISCO	1,440.69	0.00	0.00	0.00	0.00		1,440.69	
Grand Totals				1,440.69	0.00	0.00	0.00	0.00		1,440.69	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				1,440.69							

Capital

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023008671	0000002282	23-1468	04/18/2023	150.00	0.00	00001	5	2023		004.5110.2146	150.00
	AI ENGINEERS, INC.		PROF SVCE TO 3/19, PAVING 2022		M				05/15/2023		
2023008673	0000002282	23-1463	04/18/2023	4,720.00	0.00	00001	5	2023		004.3410.2171	4,720.00
	AI ENGINEERS, INC.		PROF SVCE TO 3/19, FIREHOUSE		M				05/15/2023		
2023008769	0000002282	23-1467	04/18/2023	1,020.00	0.00	00001	5	2023		004.7142.2182	1,020.00
	AI ENGINEERS, INC.		PROF SVCE TO 3/19, MEM POOL		M				05/15/2023		
Total Vouchers For Vendor Name AI ENGINEERS, INC.:			3	Total Amount:		5,890.00					
2023008675	0000002918	22-R087#1	04/21/2023	93,675.00	0.00	00001	5	2023		004.1620.2158	93,675.00
	BARRETT INC.		VILLAGE HALL EXT TO 4/30		M		23059		05/15/2023		
2023008676	0000002918	22R087#1RET	04/21/2023	(4,683.75)	0.00	00001	5	2023		004.0000.0605	(4,683.75)
	BARRETT INC.		LESS: RETAINAGE		M				05/15/2023		
Total Vouchers For Vendor Name BARRETT INC.:			2	Total Amount:		88,991.25					
2023008680	0000002910	2022-07B#5	04/24/2023	43,100.00	0.00	00001	5	2023		004.1620.2158	43,100.00
	CAPITOL RENOVATION CORP.		VILL HALL/P.O.RENO TO 4/17		M				05/15/2023		
2023008681	0000002910	2022-07B#5 RET	04/24/2023	(2,155.00)	0.00	00001	5	2023		004.0000.0605	(2,155.00)
	CAPITOL RENOVATION CORP.		LESS: RETAINAGE		M				05/15/2023		
Total Vouchers For Vendor Name CAPITOL RENOVATION CORP.:			2	Total Amount:		40,945.00					
2023008565	0000001479	RI2556084	04/30/2023	210.25	0.00	00001	5	2023		004.3410.2171	210.25
	EAGLE LEASING CO.		40' CONTAINER RENTAL, 4/25/23-5/22/23		M				05/15/2023		
Total Vouchers For Vendor Name EAGLE LEASING CO.:			1	Total Amount:		210.25					
2023008733	0000002939	PC000032764	03/31/2023	4,362.00	0.00	00001	5	2023		004.1680.2153	4,362.00
	ICC COMMUNITY DEVELOPMENT SOLUTIONS		LASERFICHE LICENCES (6)		M		23100		05/15/2023		
Total Vouchers For Vendor Name ICC COMMUNITY DEVELOPMENT SOLU:			1	Total Amount:		4,362.00					
2023008268	0000131163	36878	04/12/2023	3,166.64	0.00	00001	4	2023		004.5110.2159	3,166.64
	MACKENZIE ELECTRIC CONTRACTORS, INC		COMPLETE INSTALL OF EXHAUST FAN-1						05/15/2023		
Total Vouchers For Vendor Name MACKENZIE ELECTRIC CONTRACTORS:			1	Total Amount:		3,166.64					
2023008767	0000002909	8329#6	05/04/2023	200,642.40	0.00	00001	5	2023		004.3410.2171	200,642.40
	OCS, INDUSTRIES, INC		INDEPENDENT FH TO 4/30		M				05/15/2023		
2023008768	0000002909	8329#6RET	05/04/2023	(10,032.12)	0.00	00001	5	2023		004.0000.0605	(10,032.12)
	OCS, INDUSTRIES, INC		LESS:RETAINAGE		M				05/15/2023		

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name OCS, INDUSTRIES, INC: 2 Total Amount: 190,610.28											
2023008669	0000001758	2020-03#60	04/27/2023	37,425.97	0.00	00001	5	2023		004.0000.0605	36,988.47
	PETER J LANDI, INC		RELEASE RET #2020-03 1-5		M				05/15/2023		
2023008739	0000001758	2020-03#61	05/03/2023	32,773.00	0.00	00001	5	2023		004.5110.2159	32,773.00
	PETER J LANDI, INC		CURBS, VH PARKING LOT		M				05/15/2023		
2023008740	0000001758	2020-03#61 RET	05/03/2023	(1,638.65)	0.00	00001	5	2023		004.0000.0605	(1,638.65)
	PETER J LANDI, INC		LESS:RETAINAGE		M				05/15/2023		
Total Vouchers For Vendor Name PETER J LANDI, INC: 3 Total Amount: 68,560.32											
2023008809	0000002980	105778	05/04/2023	1,435.98	0.00	00001	5	2023		004.7141.2188	1,435.98
	RESIDENTIAL ENERGY JV LLC		INSTALL HAND WASHING SINK, CONCE		M				05/15/2023		
Total Vouchers For Vendor Name RESIDENTIAL ENERGY JV LLC: 1 Total Amount: 1,435.98											
2023008729	0000108400	5669138	04/25/2023	194.00	0.00	00001	5	2023		004.5110.2146	194.00
	THE JOURNAL NEWS		LEGAL NOTICE-ROAD RESURFACING						05/15/2023		
Total Vouchers For Vendor Name THE JOURNAL NEWS: 1 Total Amount: 194.00											

Total Vouchers reported: 17

Total GL Detail Reported 403,928.22

NOTE: One or more accounts may not be printed due to Account Table restrictions.

			----- Direct Pay -----					
Fund	Cash Item		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
004 - CAPITAL FUND								
	0200.0000	MTKISCO	403,928.22	0.00	0.00	0.00	0.00	403,928.22
		Fund Total	403,928.22	0.00	0.00	0.00	0.00	403,928.22
Grand Totals			403,928.22	0.00	0.00	0.00	0.00	403,928.22
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			403,928.22					

		----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
004 - CAPITAL FUND	MTKISCO	403,928.22	0.00	0.00	0.00	0.00	403,928.22	
Grand Totals		403,928.22	0.00	0.00	0.00	0.00	403,928.22	

VILLAGE/TOWN OF MOUNT KISCO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
				Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				403,928.22							

Trust

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
2023008702	0000003015	MAY0223	05/02/2023	2,500.00	0.00	00001	5	2023		007.0000.0031.0008	2,500.00
	FIORITO TRENCHLESS SERVICES		RETURN OF STREET OPENING DEPOSI						05/15/2023		
Total Vouchers For Vendor Name FIORITO TRENCHLESS SERVICES: 1				Total Amount:	2,500.00						
2023008562	0000000284	230428-07-74	04/28/2023	93.42	0.00	00007	5	2023		007.0000.0086.0009	93.42
	MTK PIZZA CORP., BASILICO PIZZA & P		PIZZA & A MOVIE 4/28 SR.REC.						05/15/2023		
Total Vouchers For Vendor Name MTK PIZZA CORP., BASILICO PIZZ: 1				Total Amount:	93.42						
2023008613	0000002906	4262023	04/26/2023	150.00	0.00	00007	5	2023		007.0000.0086.0009	150.00
	MYTYCH, LOUIS P		ENTERTAINMENT 4/26 SR.REC.		M				05/15/2023		
Total Vouchers For Vendor Name MYTYCH, LOUIS P: 1				Total Amount:	150.00						
2023008438	0000000744	7810	04/24/2023	471.75	0.00	00007	4	2023		007.0000.0033.0399	471.75
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 4/13 - HOMELAND TOWE		A				05/15/2023		
2023008439	0000000744	7812	04/24/2023	296.00	0.00	00007	4	2023	HELD	007.0000.0033.0395	296.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 4/13 - SCS SARLES II LL		A				05/15/2023		
2023008631	0000000744	7832	05/03/2023	555.00	0.00	00007	5	2023		007.0000.0033.0365	555.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 5/2 - SHOPRITE @ 333 N		A				05/15/2023		
2023008633	0000000744	7833	05/03/2023	851.00	0.00	00007	5	2023	HELD	007.0000.0033.0395	851.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 4/25 - SCS SARLES II 18		A				05/15/2023		
2023008635	0000000744	7827	05/03/2023	629.00	0.00	00007	5	2023	HELD	007.0000.0033.0396	629.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 4/21 - VERIZON WIRELE		A				05/15/2023		
2023008636	0000000744	7834	05/03/2023	1,896.25	0.00	00007	5	2023		007.0000.0033.0399	1,896.25
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 5/2 - HOMELAND TOWEF		A				05/15/2023		
2023008638	0000000744	7835	05/03/2023	379.25	0.00	00007	5	2023		007.0000.0033.0407	379.25
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 5/1 - CJ DEVELOPERS 4		A				05/15/2023		
2023008639	0000000744	7836	05/03/2023	64.75	0.00	00007	5	2023		007.0000.0033.0409	64.75
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 4/25 - BURGLER S/D 2.5		A				05/15/2023		
2023008640	0000000744	7837	05/03/2023	37.00	0.00	00007	5	2023		007.0000.0033.0419	37.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 4/25 - DCI MK 25 HUBBEI		A				05/15/2023		
2023008641	0000000744	7838	05/03/2023	129.50	0.00	00007	5	2023		007.0000.0033.0440	129.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 4/25 - RELIABLE AUTO -		A				05/15/2023		

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description		Taxable		PO No.			Due/Check Date		

Total Vouchers For Vendor Name SINGLETON, DAVIS & SINGLETON, : 10 Total Amount: 5,309.50

Total Vouchers reported: 13

Total GL Detail Reported 8,052.92

Total Amount All Vouchers 8,052.92

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
007 - TRUST & AGENCY FUND								
	0200.0000	MTKISCO	8,052.92	0.00	0.00	0.00	0.00	8,052.92
		Fund Total	8,052.92	0.00	0.00	0.00	0.00	8,052.92
Grand Totals			8,052.92	0.00	0.00	0.00	0.00	8,052.92
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			8,052.92					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
007 - TRUST & AGENCY FUND		MTKISCO	8,052.92	0.00	0.00	0.00	0.00	8,052.92
Grand Totals			8,052.92	0.00	0.00	0.00	0.00	8,052.92
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			8,052.92					