



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: April 13, 2023
Subject: Resolution for Approving Claims for Payment

The following resolution is required to release payment of bills for the months of
March & April 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	\$136,056.28
Water Fund	\$314,218.48
Sewer Fund	\$5,633.55
Library Fund	\$10,920.94
Capital Fund	\$193,103.56
Trust Fund	\$6,082.75
Total	\$666,015.56

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	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023007963	0000001079	C13488-00	03/27/2023	660.20	0.00	00001	4	2023		001.6772.0419	660.20
		ACE-ENDICO CORPORATION	PRODUCE, SR NUTR		M				04/17/2023		
Total Vouchers For Vendor Name ACE-ENDICO CORPORATION: 1				Total Amount:	660.20						
2023008094	0000002282	23-1429	04/07/2023	5,531.70	0.00	00001	4	2023		001.1440.0417	1,364.90
		AI ENGINEERS, INC.	PROF SVCE TO 01/22, GEN ENG.		M				04/17/2023		
Total Vouchers For Vendor Name AI ENGINEERS, INC.: 1				Total Amount:	5,531.70						
2023008031	0000001832	IN036152	04/04/2023	695.00	0.00	00001	4	2023		001.0000.0480	417.00
		AP TECHNOLOGY, LLC	ANN MAIN SECURE CHECK		M				04/17/2023		
Total Vouchers For Vendor Name AP TECHNOLOGY, LLC: 1				Total Amount:	695.00						
2023008035	0000002790	CON00009471	04/01/2023	985.00	0.00	00001	4	2023		001.1640.0425	985.00
		ARCO FACILITIES. LLC	CLEANING CONTRACT, DPW-4/23		M				04/17/2023		
2023008036	0000002790	CON00009472	04/06/2023	970.00	0.00	00001	4	2023		001.3410.4251	970.00
		ARCO FACILITIES. LLC	CLEANING CONTRACT, MKFD-4/23		M				04/17/2023		
2023008037	0000002790	CON00009473	04/06/2023	4,140.00	0.00	00001	4	2023		001.1620.0425	745.00
										001.8910.0425	345.00
										001.3120.0425	1,000.00
		ARCO FACILITIES. LLC	CLEANING CONTRACT, 4/23		M				04/17/2023	Total Dist.	2,090.00
Total Vouchers For Vendor Name ARCO FACILITIES. LLC: 3				Total Amount:	6,095.00						
2023007873	0000023350	2303-181878	03/28/2023	21.40	0.00	00001	4	2023		001.5110.0450	21.40
		BEDFORD STONE & MASONRY SUPPLY CORP	CONCRETE MIX(2)-HWY						04/17/2023		
Total Vouchers For Vendor Name BEDFORD STONE & MASONRY SUPPLY: 1				Total Amount:	21.40						
2023008114	0000002090	APR0623	04/06/2023	450.00	0.00	00001	4	2023		001.8710.0417	450.00
		BLAKE, DANIEL	EARH DAY EMTERTAIMENT, 4/23		M				04/17/2023		
Total Vouchers For Vendor Name BLAKE, DANIEL: 1				Total Amount:	450.00						
2023007955	0000002982	230222-SF-17923	03/30/2023	465.84	0.00	00001	4	2023		001.8910.0427	465.84
		BLUE 360 MEDIA, LLC	LAW LIBRARY UPDATES		M				04/17/2023		
Total Vouchers For Vendor Name BLUE 360 MEDIA, LLC: 1				Total Amount:	465.84						
2023008107	0000002092	APR0323	04/03/2023	116.00	0.00	00001	4	2023		001.8710.0450	116.00
		BUCO, ROBIN	REIMB EARTH DAY SUPPLIES, CAC						04/17/2023		
Total Vouchers For Vendor Name BUCO, ROBIN: 1				Total Amount:	116.00						
2023007968	0000000773	MAR0423	03/04/2023	127.13	0.00	00001	4	2023		001.6772.0419	127.13

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2023007969	0000000773	CAMPANA INC. MAR1123	BREAD & ROLLS TO 3/4, SR NUTR 03/11/2023	105.46	M 0.00	00001	4	2023	04/17/2023	001.6772.0419	105.46
2023007970	0000000773	CAMPANA INC. MAR1823	BREAD & ROLLS TO 3/11, SR NUTR 03/18/2023	122.84	M 0.00	00001	4	2023	04/17/2023	001.6772.0419	122.84
2023007971	0000000773	CAMPANA INC. MAR2523	BREAD & ROLLS TO 3/18, SR NUTR 03/25/2023	105.92	M 0.00	00001	4	2023	04/17/2023	001.6772.0419	105.92
2023007972	0000000773	CAMPANA INC. APRIL0123	BREAD & ROLLS TO 3/25, SR NUTR 04/01/2023	102.49	M 0.00	00001	4	2023	04/17/2023	001.6772.0419	102.49
		CAMPANA INC.	BREAD & ROLLS TO 4/1, SR NUTR		M				04/17/2023		
Total Vouchers For Vendor Name CAMPANA INC.:			5	Total Amount:		563.84					
2023007875	0000031581	30141731	03/12/2023	363.38	0.00	00001	4	2023		001.1490.0417	363.38
		CANON FINANCIAL SERVICES INC	COPIER RENTAL, 3/23 & USAGE-HWY						04/17/2023		
Total Vouchers For Vendor Name CANON FINANCIAL SERVICES INC:			1	Total Amount:		363.38					
2023008085	0000031598	23/23A	04/12/2023	100.00	0.00	00001	4	2023		001.9060.0801	100.00
		CARAVELLO, DOREEN	OPTICAL REIMB 22/23						04/17/2023		
Total Vouchers For Vendor Name CARAVELLO, DOREEN:			1	Total Amount:		100.00					
2023007864	0000036789	109841	03/29/2023	609.00	0.00	00001	3	2023		001.7610.0409	609.00
		COACH TOURS LTD	SYLVIAS SOUL FOOD 5/25 TRIP SR. REC						04/17/2023		
Total Vouchers For Vendor Name COACH TOURS LTD:			1	Total Amount:		609.00					
2023008058	0000038400	FOXMAR23	03/28/2023	1,481.32	0.00	00001	4	2023		001.7610.0420	740.66
										001.6772.0420	740.66
		CONSOLIDATED EDISON	SVCE TO 3/27, #590116169050002						04/17/2023	Total Dist.	1,481.32
2023008113	0000038400	KRBAPR23	03/28/2023	33.20	0.00	00001	4	2023		001.3320.0421	33.20
		CONSOLIDATED EDISON	SVCE TO 03/27, #590116169100005						04/17/2023		
Total Vouchers For Vendor Name CONSOLIDATED EDISON:			2	Total Amount:		1,514.52					
2023007861	0000031185	520784APR23	04/22/2023	11.58	0.00	00001	3	2023		001.3120.0422	11.58
		CSC HOLDINGS, INC.	SVCE TO 4/22/23, #520784-MKPD						04/17/2023		
2023008034	0000031185	549853APR22	04/06/2023	82.46	0.00	00001	4	2023		001.3410.0422	82.46
		CSC HOLDINGS, INC.	SVCE TO 4/22, #07803-549853-01						04/17/2023		
2023008048	0000031185	210320APR	04/06/2023	72.89	0.00	00001	4	2023		001.1410.0422	58.31
		CSC HOLDINGS, INC.	SVCE TO 4/30/23, #07803-210320-02-5						04/17/2023		
Total Vouchers For Vendor Name CSC HOLDINGS, INC.:			3	Total Amount:		166.93					
2023007909	0000002840	APR152023	03/31/2023	175.00	0.00	00001	4	2023	99522	001.8520.0417	175.00

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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		
	DENNIS MACKERAL MUSIC, INC		ENTERTAINMENT, 4/15 - MKAC		M				04/05/2023		
Total Vouchers For Vendor Name DENNIS MACKERAL MUSIC, INC:		1	Total Amount:		175.00						
2023008030	0000000429	MAR2323	03/23/2023	34.57	0.00	00001	4	2023		001.8510.0450	34.57
	FERRARA, ANDRE		REIMB PICT FRAME, BEAUTIFICATION						04/17/2023		
Total Vouchers For Vendor Name FERRARA, ANDRE:		1	Total Amount:		34.57						
2023007769	0000001557	MKS 3-23	03/29/2023	200.00	0.00	00001	3	2023		001.7610.0417	200.00
	FLYNN, MICHAEL		MUSICAL ENTERTAINMENT 3/29 SR. REC	M					04/17/2023		
Total Vouchers For Vendor Name FLYNN, MICHAEL:		1	Total Amount:		200.00						
2023007862	0000002533	541	03/24/2023	186.95	0.00	00001	3	2023		001.3120.0425	186.95
	FOGARTY LOCK & DOOR, INC		REPAIR TO VESTIBULE DOORS-MKPD						04/17/2023		
Total Vouchers For Vendor Name FOGARTY LOCK & DOOR, INC:		1	Total Amount:		186.95						
2023008039	0000000730	APR1123	04/11/2023	1,550.00	0.00	00001	4	2023		001.1650.0496	950.00
										001.1650.0496.0001	600.00
	GALINDO, FELIPE		VIDEO MTS, 3/30-4/11/23		M				04/17/2023	Total Dist.	1,550.00
Total Vouchers For Vendor Name GALINDO, FELIPE:		1	Total Amount:		1,550.00						
2023007859	0000073030	30375	03/22/2023	164.00	0.00	00001	3	2023		001.3320.0450	164.00
	GLENCO SUPPLY, INC.		STREET SIGNS, EV SIGN-MKPA						04/17/2023		
Total Vouchers For Vendor Name GLENCO SUPPLY, INC.:		1	Total Amount:		164.00						
2023007874	0000000706	23143770	03/20/2023	2,951.46	0.00	00001	4	2023		001.1640.0434	2,951.46
	GLOBAL MONTELLO GROUP CORP		900 GAL DIESEL-CEN GAR		M				04/17/2023		
Total Vouchers For Vendor Name GLOBAL MONTELLO GROUP CORP:		1	Total Amount:		2,951.46						
2023007977	0000002735	APR0323	04/03/2023	13.99	0.00	00001	4	2023		001.6772.0419	13.99
	GUERRA, PRINCESS		FOOD SUPPLIES, SR NUTR						04/17/2023		
2023007978	0000002735	APR0423	04/04/2023	22.17	0.00	00001	4	2023		001.6772.0419	22.17
	GUERRA, PRINCESS		FOOD SUPPLIES, SR NUTR						04/17/2023		
Total Vouchers For Vendor Name GUERRA, PRINCESS:		2	Total Amount:		36.16						
2023008028	0000001878	FEB0623	02/06/2023	9.30	0.00	00001	4	2023		001.8510.0450	9.30
	HACK, JOANNE		REIMB FOR PRINT, BEAUT. COMM.						04/17/2023		
Total Vouchers For Vendor Name HACK, JOANNE:		1	Total Amount:		9.30						

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2023007961	0000081600	2591466	03/15/2023 HALSTEAD-QUINN FUEL CO TANK MONITORING FEE-GREEN ST FH	79.00	0.00	00001 4	2023	04/17/2023	001.3410.0425	79.00
Total Vouchers For Vendor Name HALSTEAD-QUINN FUEL CO: 1				Total Amount:	79.00					
2023008033	0000002984	22/23 UNIF-2	04/10/2023 HARRIS, YONELL REIMB BOOT ALLOWANCE,22/23	75.00	0.00	00001 4	2023	04/17/2023	001.3320.0454	75.00
Total Vouchers For Vendor Name HARRIS, YONELL: 1				Total Amount:	75.00					
2023007910	0000002839	APR152023	03/31/2023 HOLOBER, MICHAEL ENTERTAINMENT, 4/15 - MKAC	175.00	0.00	00001 4	2023	04/05/2023	001.8520.0417	175.00
Total Vouchers For Vendor Name HOLOBER, MICHAEL: 1				Total Amount:	175.00					
2023008049	0000002385	2299	12/07/2022 HS ENVIROMAX HEATING & COOLING CORP SVCE HEAT/BOILER	1,537.50	0.00	00001 4	2023	04/17/2023	001.1621.0425	1,537.50
Total Vouchers For Vendor Name HS ENVIROMAX HEATING & COOLING: 1				Total Amount:	1,537.50					
2023008078	0000100750	9984817	03/24/2023 J P MCHALE PEST MANAGEMENT, INC. MONTHLY SVCE, COURT	105.71	0.00	00001 4	2023	04/17/2023	001.8910.0425	105.71
Total Vouchers For Vendor Name J P MCHALE PEST MANAGEMENT, IN: 1				Total Amount:	105.71					
2023007962	0000001367	571800	03/31/2023 JAMAC FROZEN FOOD CORP FROZEN FOOD, SR NUTR	452.82	0.00	00001 4	2023	04/17/2023	001.6772.0419	452.82
Total Vouchers For Vendor Name JAMAC FROZEN FOOD CORP: 1				Total Amount:	452.82					
2023007952	0000121830	51248	03/27/2023 LASER CARTRIDGE SERVICES INC PRINTER MAINT/TONER-COURT	237.00	0.00	00001 4	2023	04/17/2023	001.8910.0440	237.00
2023008077	0000121830	51290	04/06/2023 LASER CARTRIDGE SERVICES INC TONER, COURT	139.00	0.00	00001 4	2023	04/17/2023	001.8910.0440	139.00
Total Vouchers For Vendor Name LASER CARTRIDGE SERVICES INC: 2				Total Amount:	376.00					
2023007842	0000130710	903691	03/14/2023 M & R DELICATESSEN, INC MEALS PER CONTRACT-SNW	281.05	0.00	00001 3	2023	04/17/2023	001.5142.0450	281.05
2023007843	0000130710	903692	03/15/2023 M & R DELICATESSEN, INC MEALS PER CONTRACT-SNW	47.47	0.00	00001 3	2023	04/17/2023	001.5142.0450	47.47
2023007844	0000130710	903693	03/15/2023 M & R DELICATESSEN, INC MEALS PER CONTRACT-SNW	67.50	0.00	00001 3	2023	04/17/2023	001.5142.0450	67.50
Total Vouchers For Vendor Name M & R DELICATESSEN, INC: 3				Total Amount:	396.02					

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2023007958	0000001751	MAR23	04/03/2023	5,005.00	0.00	00001	4	2023		001.4210.4135	5,005.00
	MACEIRA, DOMINGO		DFC SVCES:3/1-3/31/23		M				04/17/2023		
Total Vouchers For Vendor Name MACEIRA, DOMINGO: 1				Total Amount:	5,005.00						
2023007770	0000131163	36856	03/23/2023	125.00	0.00	00001	3	2023		001.7141.0425	125.00
	MACKENZIE ELECTRIC CONTRACTORS, INC		CHECK POWER TO SCOREBOARD PAR						04/17/2023		
2023008045	0000131163	36864	03/30/2023	486.66	0.00	00001	4	2023		001.5182.0425	486.66
	MACKENZIE ELECTRIC CONTRACTORS, INC		CONVERT POLE #11-CHASE						04/17/2023		
2023008047	0000131163	36859	03/24/2023	150.00	0.00	00001	4	2023		001.5182.0425	150.00
	MACKENZIE ELECTRIC CONTRACTORS, INC		CHECK WIRES BEHIND VH						04/17/2023		
Total Vouchers For Vendor Name MACKENZIE ELECTRIC CONTRACTORS: 3				Total Amount:	761.66						
2023007768	0000000620	MAR.28-23	03/28/2023	55.00	0.00	00001	3	2023		001.7610.0417	55.00
	MARTIN, ROSEMARY		YOGA INSTRUCTOR 3/28 SR. REC.		M				04/17/2023		
Total Vouchers For Vendor Name MARTIN, ROSEMARY: 1				Total Amount:	55.00						
2023007964	0000001003	1841	04/05/2023	397.12	0.00	00001	4	2023		001.6772.0419	397.12
	MAX BRAUN & SONS, INC,		MEATS, SR NUTR						04/17/2023		
2023007965	0000001003	1858	04/06/2023	269.48	0.00	00001	4	2023		001.6772.0419	269.48
	MAX BRAUN & SONS, INC,		MEATS, SR NUTR						04/17/2023		
Total Vouchers For Vendor Name MAX BRAUN & SONS, INC,: 2				Total Amount:	666.60						
2023007908	0000001286	APR152023	03/31/2023	175.00	0.00	00001	4	2023	99524	001.8520.0417	175.00
	MCGUIRK, MICHAEL		ENTERTAINMENT, 4/15 - MKAC		M				04/05/2023		
Total Vouchers For Vendor Name MCGUIRK, MICHAEL: 1				Total Amount:	175.00						
2023008074	0000133860	23-0331	03/31/2023	1,398.59	0.00	00001	4	2023		001.0000.0631	43.61
										001.0000.1760	1,354.98
	METROPOLITAN TRANSPORTATION AUTH.		1ST QTR 2023-RAILROAD METERS						04/17/2023	Total Dist.	1,398.59
Total Vouchers For Vendor Name METROPOLITAN TRANSPORTATION AU: 1				Total Amount:	1,398.59						
2023008029	0000135240	56236	04/01/2023	1,091.93	0.00	00001	4	2023		001.8510.0450	1,091.93
	MICHAEL'S GARDEN GATE NURSERY		FLOWERS, BEAUTIFICATION		M				04/17/2023		
Total Vouchers For Vendor Name MICHAEL'S GARDEN GATE NURSERY: 1				Total Amount:	1,091.93						
2023007848	0000001280	6047559001	03/14/2023	338.72	0.00	00001	3	2023		001.1640.0433	338.72

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	MSC INDUSTRIAL SUPPLY CO		WASHERS, NUTS, TAPE THREAD-CEN G M						04/17/2023		
Total Vouchers For Vendor Name MSC INDUSTRIAL SUPPLY CO: 1 Total Amount: 338.72											
2023007974	0000144480	JAN 2023	04/05/2023	135.00	0.00	00001	4	2023		001.0000.2545	135.00
	NYS DEPT OF HEALTH		MARRIAGES, 1/23						04/17/2023		
2023007975	0000144480	FEB2023	04/05/2023	157.56	0.00	00001	4	2023		001.0000.2545	157.56
	NYS DEPT OF HEALTH		MARRIAGES, 2/23						04/17/2023		
2023007976	0000144480	MAR2023	04/05/2023	157.50	0.00	00001	4	2023		001.0000.2545	157.50
	NYS DEPT OF HEALTH		MARRIAGES, 3/23						04/17/2023		
Total Vouchers For Vendor Name NYS DEPT OF HEALTH: 3 Total Amount: 450.06											
2023008119	0000144610	APRIL0323	04/03/2023	378.00	0.00	00001	4	2023		001.9050.8031	378.00
	NYS DEPT OF LABOR		1ST QUARTER 2023						04/17/2023		
Total Vouchers For Vendor Name NYS DEPT OF LABOR: 1 Total Amount: 378.00											
2023007865	0000000332	S80897	03/23/2023	808.76	0.00	00001	3	2023		001.7142.0450	808.76
	ORIGINAL WATERMEN, INC		(20)FEMALE GUARD SUITS						04/17/2023		
Total Vouchers For Vendor Name ORIGINAL WATERMEN, INC: 1 Total Amount: 808.76											
2023008075	0000002396	1037541	03/31/2023	4,340.02	0.00	00001	4	2023		001.3320.0401	4,340.02
	PASSPORT LABS, INC.		TICKET COLLECTION, 3/23		M				04/17/2023		
Total Vouchers For Vendor Name PASSPORT LABS, INC.: 1 Total Amount: 4,340.02											
2023007953	0000167950	2219	03/01/2023	580.00	0.00	00001	4	2023		001.8910.0406	580.00
	PRECISE TRANSLATIONS,L.L.C.		INTERPRETER SVCE, 2/2-2/23/23 COUR		M				04/17/2023		
Total Vouchers For Vendor Name PRECISE TRANSLATIONS,L.L.C.: 1 Total Amount: 580.00											
2023008050	0000002950	APR0323	04/03/2023	525.00	0.00	00001	4	2023		001.1410.0417	525.00
	RAMIREZ, MARIELLA S		TRANSLATION SVCE, VB MEETING-4/3		M				04/17/2023		
Total Vouchers For Vendor Name RAMIREZ, MARIELLA S: 1 Total Amount: 525.00											
2023008069	0000002973	492313	04/03/2023	2,471.00	0.00	00001	4	2023		001.7142.0450	2,471.00
	RECREATION SUPPLY CO, INC		FILTER DISC, COVER - RECR				23102		04/17/2023		
Total Vouchers For Vendor Name RECREATION SUPPLY CO, INC: 1 Total Amount: 2,471.00											
2023007959	0000001752	FEB23	04/03/2023	1,590.00	0.00	00001	4	2023		001.4210.4135	1,590.00
	RODRIGUEZ, HECTOR		DFC SVCES:2/1-2/28/23		M				04/17/2023		
2023007960	0000001752	MAR23	04/03/2023	1,830.00	0.00	00001	4	2023		001.4210.4135	1,830.00

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	RODRIGUEZ, HECTOR		DFC SVCES:3/1-3/31/23		M				04/17/2023		
Total Vouchers For Vendor Name RODRIGUEZ, HECTOR: 2				Total Amount:	3,420.00						
2023007877	ONETIME	2023-03-0001706	04/17/2023	3.00	0.00	00001	4	2023		001.0000.0690	3.00
	ROSAFORT DONALD P		REFUND OVERPAYMENT 80.40-5-4						04/17/2023		
Total Vouchers For Vendor Name ROSAFORT DONALD P: 1				Total Amount:	3.00						
2023007936	0000000744 7768		03/23/2023	416.25	0.00	00001	4	2023		001.8020.0412	416.25
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 3/30 - GENERAL PLANNII		A				04/17/2023		
2023008059	0000000744 7790		04/06/2023	4,301.25	0.00	00001	4	2023		001.1420.0412	4,301.25
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 3/6 - 4/3/23, GENERAL		A				04/17/2023		
2023008060	0000000744 7769		03/23/2023	416.25	0.00	00001	4	2023		001.8010.0412	416.25
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 3/15 - 3/28/23, ZBA		A				04/17/2023		
2023008061	0000000744 7771		03/23/2023	52.50	0.00	00001	4	2023		001.1420.0412	52.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 3/31/23, ETHICS BD		A				04/17/2023		
2023008062	0000000744 7772		04/06/2023	817.00	0.00	00001	4	2023		001.1420.0412	817.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 3/24 - 4/5/26, MARSH SANCT		A				04/17/2023		
2023008064	0000000744 7777		04/06/2023	931.00	0.00	00001	4	2023		001.1420.0412	931.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 3/22 - 4/5/23, ARTICLE 78		A				04/17/2023		
2023008073	0000000744 7770		03/23/2023	166.50	0.00	00001	4	2023		001.1420.0412	166.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 3/27 - 3/31/23, BLDG DEPT		A				04/17/2023		
Total Vouchers For Vendor Name SINGLETON, DAVIS & SINGLETON, : 7				Total Amount:	7,100.75						
2023007771	0000197938 00011674985		03/14/2023	176.91	0.00	00001	3	2023		001.7141.0420	176.91
	SPRAGUE ENERGY CORP.		(62.3)BIOHEAT PARK GARAGE		M				04/17/2023		
2023007867	0000197938 23365619		03/24/2023	3,988.98	0.00	00001	4	2023		001.1640.0434	3,988.98
	SPRAGUE ENERGY CORP.		1600 GAL OCTANE-CEN GAR		M				04/17/2023		
2023008042	0000197938 11675010		03/16/2023	278.01	0.00	00001	4	2023		001.1623.0420	278.01
	SPRAGUE ENERGY CORP.		97.9 GAL, #2 BIO HEAT		M				04/17/2023		
Total Vouchers For Vendor Name SPRAGUE ENERGY CORP.: 3				Total Amount:	4,443.90						
2023007973	0000002507 INV-012075		04/02/2023	27,639.64	0.00	00001	4	2023		001.0000.0480	16,583.79
	SPRINGBROOK HOLDING COMPANY LLC		ANNUAL SVCE TO 05/31/2024						04/17/2023		
Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY LL: 1				Total Amount:	27,639.64						

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
2023007911	0000002394	APR152023	03/31/2023	175.00	0.00	00001	4	2023	99525 04/05/2023	001.8520.0417	175.00
	STAMM, MARVIN		ENTERTAINMENT, 4/15 - MKAC		M						
Total Vouchers For Vendor Name STAMM, MARVIN: 1				Total Amount:		175.00					
2023007658	0000198572	7607023170-01	03/24/2023	34.68	0.00	00001	3	2023	04/17/2023	001.7144.0440	34.68
	STAPLES BUSINESS ADVANTAGE		BROTHER TZE-231 10 PK								
Total Vouchers For Vendor Name STAPLES BUSINESS ADVANTAGE: 1				Total Amount:		34.68					
2023008043	0000198577	42023	03/23/2023	57,440.00	0.00	00001	4	2023	04/17/2023	001.4540.4171	57,440.00
	STARNET EMERGENCY SERVICES, INC.		ALS SVCE TO 6/30								
Total Vouchers For Vendor Name STARNET EMERGENCY SERVICES, INC: 1				Total Amount:		57,440.00					
2023007979	0000002138	INV3572155	03/03/2023	15.98	0.00	00001	4	2023	04/17/2023	001.6772.0417 001.7610.0417	7.99 7.99
	T & G INDUSTRIES, INC		COPY OVERAGE, FOX CTR 2/14-3/13/202		M					Total Dist.	15.98
Total Vouchers For Vendor Name T & G INDUSTRIES, INC: 1				Total Amount:		15.98					
2023007954	0000001896	10818	03/31/2023	233.60	0.00	00001	4	2023	04/17/2023	001.8914.0440	233.60
	TELASCENT LLC		CARD STOCK, ASSESSOR		M						
2023008084	0000001896	10817	03/29/2023	868.62	0.00	00001	4	2023	04/17/2023	001.8913.0442 001.0000.0480 001.8913.0427	(113.60) 113.60 868.62
	TELASCENT LLC		2023 COUNTY TAX BILLS, MAILING		M					Total Dist.	868.62
Total Vouchers For Vendor Name TELASCENT LLC: 2				Total Amount:		1,102.22					
2023008032	0000108400	5602191	04/03/2023	342.00	0.00	00001	4	2023	04/17/2023	001.8913.0427	342.00
	THE JOURNAL NEWS		LEGAL NOTICE -23 COUNTY TAX								
Total Vouchers For Vendor Name THE JOURNAL NEWS: 1				Total Amount:		342.00					
2023008076	0000233840	848160780	04/04/2023	3,576.28	0.00	00001	4	2023	04/17/2023	001.8910.0427	3,576.28
	THOMSON REUTERS WEST GROUP PAYMENT		LIBRARY PLAN CHANGES, COURT								
Total Vouchers For Vendor Name THOMSON REUTERS WEST GROUP PAY: 1				Total Amount:		3,576.28					
2023008072	0000002996	APR23	04/04/2023	83.34	0.00	00001	4	2023	04/17/2023	001.0000.1760	83.34
	TSENG, ALICE		REFUND PARKING PERMIT								
Total Vouchers For Vendor Name TSENG, ALICE: 1				Total Amount:		83.34					
2023007846	0000000380	1220116014	03/27/2023	215.80	0.00	00001	3	2023		001.5110.0454	6.73

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
2023007846	0000000380									001.5110.0425	52.31
										001.8160.4541	28.08
										001.1640.0454	121.96
	UNIFIRST CORPORATION		UNIFORM RENTAL, 3/27/23						04/17/2023	Total Dist.	209.08
2023008041	0000000380	1220101514	02/06/2023	38.92	0.00	00001	4	2023		001.1620.0425	38.92
	UNIFIRST CORPORATION		VILLAGE MATS						04/17/2023		
Total Vouchers For Vendor Name UNIFIRST CORPORATION: 2			Total Amount:		254.72						
2023007860	0000023640	553104597APR23	03/24/2023	122.96	0.00	00001	3	2023		001.3120.0422	122.96
	VERIZON		SVCE TO 4/24/23, 3553104597000166-MKI						04/17/2023		
2023008056	0000023640	2164APR23	03/26/2023	168.08	0.00	00001	4	2023		001.3410.0422	168.08
	VERIZON		SVCE TO 4/26, #9142412164						04/17/2023		
2023008057	0000023640	852734755APR23	03/27/2023	99.00	0.00	00001	4	2023		001.7144.0422	99.00
	VERIZON		SVCE TO 3/27, #8527347550000141						04/17/2023		
2023008111	0000023640	0862APR23	03/31/2023	36.35	0.00	00001	4	2023		001.1410.0422	36.35
	VERIZON		SVCE TO 04/30, 9142440862						04/17/2023		
Total Vouchers For Vendor Name VERIZON: 4			Total Amount:		426.39						
2023007847	0000250130	237088237	03/20/2023	0.99	0.00	00001	3	2023		001.5110.0450	0.99
	W.B.MASON		WATER COOLER RENTAL-HWY						04/17/2023		
2023008044	0000250130	237149866	03/22/2023	360.25	0.00	00001	4	2023		001.1230.0440	360.25
	W.B.MASON		TONER/WATER						04/17/2023		
2023008101	0000250130	237152660	03/22/2023	10.98	0.00	00001	4	2023		001.1325.0440	10.98
	W.B.MASON		VELCRO, FINANCE						04/17/2023		
2023008102	0000250130	236648013	03/01/2023	93.52	0.00	00001	4	2023		001.1325.0440	93.52
	W.B.MASON		LABELS, PENS- FINANCE						04/17/2023		
2023008103	0000250130	236648163	03/01/2023	29.15	0.00	00001	4	2023		001.1620.0425	29.15
	W.B.MASON		DISH SOAP, AIR FRESHNER-VH						04/17/2023		
2023008104	0000250130	236488133	02/22/2023	138.19	0.00	00001	4	2023		001.1325.0440	138.19
	W.B.MASON		TONER, FINANCE						04/17/2023		
2023008105	0000250130	236849384	03/09/2023	351.08	0.00	00001	4	2023		001.1325.0440	351.08
	W.B.MASON		TONER, FINANCE						04/17/2023		
2023008106	0000250130	236850335	03/09/2023	1,149.90	0.00	00001	4	2023		001.1410.0440	469.90
										001.1620.0425	680.00
	W.B.MASON		COPY PAPER, TISSUE, PAPER TOWELS						04/17/2023	Total Dist.	1,149.90
Total Vouchers For Vendor Name W.B.MASON: 8			Total Amount:		2,134.06						
2023007966	0000002488	1018618	03/27/2023	138.47	0.00	00001	4	2023		001.6772.0419	138.47
	WADE'S DAIRY, INC		DAIRY, SR NUTR		M				04/17/2023		

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				
2023007967	0000002488	1021662	04/03/2023	120.16	0.00	00001	4	2023		001.6772.0419	120.16
	WADE'S DAIRY, INC	DAIRY, SR NUTR			M		04/17/2023				
Total Vouchers For Vendor Name WADE'S DAIRY, INC: 2				Total Amount:	258.63						
2023008067	0000234639	APR2423	04/24/2023	110.00	0.00	00001	4	2023		001.8910.0410	110.00
	WESTCHESTER CTY	MEETING, 4/24-M FARRELL / A MARKUS					04/17/2023				
	MAGISTRATES ASSOC										
Total Vouchers For Vendor Name WESTCHESTER CTY MAGISTRATES AS: 1				Total Amount:	110.00						
2023008040	0000001542	150881	02/28/2023	165.00	0.00	00001	4	2023		001.1420.0419	165.00
	YOUNG,SOMMER LLC	CERCLA LITGATION TO 2/28			A		04/17/2023				
Total Vouchers For Vendor Name YOUNG,SOMMER LLC: 1				Total Amount:	165.00						

Total Vouchers reported: 105Total GL Detail Reported 136,056.28

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
001 - GENERAL FUND								
	0200.0000	MTKISCO	136,056.28	0.00	0.00	0.00	0.00	136,056.28
		Fund Total	136,056.28	0.00	0.00	0.00	0.00	136,056.28
Grand Totals			136,056.28	0.00	0.00	0.00	0.00	136,056.28
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			136,056.28					
			----- Direct Pay -----					
Fund			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
001 - GENERAL FUND		MTKISCO	136,056.28	0.00	0.00	0.00	0.00	136,056.28
Grand Totals			136,056.28	0.00	0.00	0.00	0.00	136,056.28
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			136,056.28					

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	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023008092	0000002282	23-1427	04/07/2023	2,755.65	0.00	00001	4	2023		002.8340.2133	2,755.65
		AI ENGINEERS, INC.	PROF SVCE TO 1/22-BYRAM LK DAM		M				04/17/2023		
2023008094	0000002282	23-1429	04/07/2023	5,531.70	0.00	00001	4	2023		002.8340.2192	3,080.00
										002.8340.2076	1,086.80
		AI ENGINEERS, INC.	PROF SVCE TO 01/22, GEN ENG.		M				04/17/2023	Total Dist.	4,166.80
2023008095	0000002282	23-1430	04/07/2023	2,060.00	0.00	00001	4	2023		002.8340.2159	280.00
										002.8340.2192	1,120.00
		AI ENGINEERS, INC.	PROF SVCE TO 01/22-INFRASTRUCTURE		M				04/17/2023	Total Dist.	1,400.00
2023008096	0000002282	2282	04/07/2023	3,845.00	0.00	00001	4	2023		002.8340.2049	3,845.00
		AI ENGINEERS, INC.	PROF SVCE TO 01/22, LEON ST WTR MA		M				04/17/2023		
Total Vouchers For Vendor Name AI ENGINEERS, INC.:			4	Total Amount:		14,192.35					
2023007866	0000001952	9995682961	03/31/2023	24.86	0.00	00001	4	2023		002.8340.0450	24.86
		AIRGAS, INC	OXYGEN/ACETYLENE RENTALS-WTR		M				04/17/2023		
Total Vouchers For Vendor Name AIRGAS, INC:			1	Total Amount:		24.86					
2023008031	0000001832	IN036152	04/04/2023	695.00	0.00	00001	4	2023		002.0000.0480	208.50
		AP TECHNOLOGY, LLC	ANN MAIN SECURE CHECK		M				04/17/2023		
Total Vouchers For Vendor Name AP TECHNOLOGY, LLC:			1	Total Amount:		695.00					
2023007869	0000031635	151681 01	03/27/2023	1,543.50	0.00	00001	4	2023		002.8340.4504	1,543.50
		CARMEL WINWATER WORKS	COUPLINGS, CLAMPS, SVCE ROD-WTR		M				04/17/2023		
		CO									
2023007870	0000031635	151682 01	03/27/2023	3,712.25	0.00	00001	4	2023		002.8340.4503	3,712.25
		CARMEL WINWATER WORKS	20 FT PIPE, PIPE GATE VALVE-WTR		M				04/17/2023		
		CO									
Total Vouchers For Vendor Name CARMEL WINWATER WORKS CO:			2	Total Amount:		5,255.75					
2023008048	0000031185	210320APR	04/06/2023	72.89	0.00	00001	4	2023		002.8310.0422	14.58
		CSC HOLDINGS, INC.	SVCE TO 4/30/23, #07803-210320-02-5						04/17/2023		
Total Vouchers For Vendor Name CSC HOLDINGS, INC.:			1	Total Amount:		72.89					
2023008038	0000001930	21-2197-17	03/30/2023	1,435.00	0.00	00001	4	2023		002.8340.2159	238.93
		DELAWARE ENGINEERING,	PROF SVCE TO 2/26, GENERATORS		M				04/17/2023		
		D.P.C.									
Total Vouchers For Vendor Name DELAWARE ENGINEERING, D.P.C.:			1	Total Amount:		1,435.00					
2023007854	0000087385	19591	01/25/2023	5,009.40	0.00	00001	3	2023		002.8330.0460	5,009.40
		HOLLAND COMPANY, INC.	WATER TREATMENT-BLFP						04/17/2023		
Total Vouchers For Vendor Name HOLLAND COMPANY, INC.:			1	Total Amount:		5,009.40					

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
2023008090	0000002925	2022-09#5	04/05/2023	120,800.00	0.00	00001	4	2023		002.8340.2192	120,800.00
	ICON CONSTRUCTION GR., INC.		WATER GARAGE TO 3/30		M				04/17/2023		
2023008091	0000002925	2022-09#5RET	04/05/2023	(6,040.00)	0.00	00001	4	2023		002.0000.0605	(6,040.00)
	ICON CONSTRUCTION GR., INC.		LESS: RETAINAGE		M				04/17/2023		
Total Vouchers For Vendor Name ICON CONSTRUCTION GR., INC.: 2				Total Amount:	114,760.00						
2023008088	0000002124	2022-12#4	04/04/2023	81,570.00	0.00	00001	4	2023		002.8340.2049	81,570.00
	LEGACY SUPPLY		LEON ST WTR MAIN TO 3/24		M				04/17/2023		
2023008089	0000002124	2022-12#4RET	04/04/2023	(4,078.50)	0.00	00001	4	2023		002.0000.0605	(4,078.50)
	LEGACY SUPPLY		LESS: RETAINAGE		M				04/17/2023		
Total Vouchers For Vendor Name LEGACY SUPPLY: 2				Total Amount:	77,491.50						
2023008068	0000136414	51348	04/06/2023	395.47	0.00	00001	4	2023		002.8310.0427	395.47
	MINUTEMAN PRESS		LETTER FOR WTR BILLING (3000)		M				04/17/2023		
Total Vouchers For Vendor Name MINUTEMAN PRESS: 1				Total Amount:	395.47						
2023007872	0000002402	198652	03/29/2023	3,785.75	0.00	00001	4	2023		002.8330.0460	3,785.75
	PVS MINIBULK, INC		998 GAL HYPOCHLORITE-BLFP		M				04/17/2023		
Total Vouchers For Vendor Name PVS MINIBULK, INC: 1				Total Amount:	3,785.75						
2023007845	0000171618	6665555MAR23	03/16/2023	38.98	0.00	00001	3	2023		002.8340.0422	38.98
	QLT CONSUMER LEASE SERVICES		SVCE TO 3/16/23-4/16/23, 914-666-5555-V						04/17/2023		
Total Vouchers For Vendor Name QLT CONSUMER LEASE SERVICES: 1				Total Amount:	38.98						
2023008063	0000000744	7775	04/06/2023	462.50	0.00	00001	4	2023		002.8320.2197	462.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 3/26/23, BYRAM LK EASEME A						04/17/2023		
Total Vouchers For Vendor Name SINGLETON, DAVIS & SINGLETON, : 1				Total Amount:	462.50						
2023007855	0000197938	00011675430	03/16/2023	2,007.67	0.00	00001	3	2023		002.8330.0420	2,007.67
	SPRAGUE ENERGY CORP.		707 GAL #2 OIL-BLFP		M				04/17/2023		
Total Vouchers For Vendor Name SPRAGUE ENERGY CORP.: 1				Total Amount:	2,007.67						
2023007973	0000002507	INV-012075	04/02/2023	27,639.64	0.00	00001	4	2023		002.0000.0480	8,291.89
	SPRINGBROOK HOLDING COMPANY LLC		ANNUAL SVCE TO 05/31/2024						04/17/2023		
Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY LL: 1				Total Amount:	27,639.64						
2023008051	0000202420	426258	12/27/2023	1,790.00	0.00	00001	4	2023		002.8340.2192	1,790.00

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
		TECTONIC ENGINEERING CONSULTANTS,	PROF SVCE TO 12/2, WTR GARAGE						04/17/2023		
Total Vouchers For Vendor Name TECTONIC ENGINEERING CONSULTAN:				1	Total Amount:		1,790.00				
2023008079	0000227240	23CNTY5730	03/13/2023	3,825.73	0.00	00001	4	2023		002.1950.0400	3,825.73
		TOWN OF BEDFORD	2023 COUNTY/TOWN TAX, 94.13-1-3						04/17/2023		
2023008080	0000227240	23COUNTY5736	03/13/2023	1,491.92	0.00	00001	4	2023		002.1950.0400	1,491.92
		TOWN OF BEDFORD	2023 COUNTY/TOWN TAX, 94.14-1-3						04/17/2023		
2023008081	0000227240	23CNTY3568	03/13/2023	8.66	0.00	00001	4	2023		002.1950.0400	8.66
		TOWN OF BEDFORD	2023 COUNTY/TOWN TAX, 71.15-1-4						04/17/2023		
2023008082	0000227240	23COUNTY5738	03/13/2023	9,090.10	0.00	00001	4	2023		002.1950.0400	9,090.10
		TOWN OF BEDFORD	2023 COUNTY/TOWN TAX, 94.14-1-5						04/17/2023		
2023008083	0000227240	23CNTY5744	03/13/2023	3,239.61	0.00	00001	4	2023		002.1950.0400	3,239.61
		TOWN OF BEDFORD	2023 COUNTY/TOWN TAX, 94.15-1-1						04/17/2023		
Total Vouchers For Vendor Name TOWN OF BEDFORD:				5	Total Amount:		17,656.02				
2023008070	0000231440	4551-23CTY/TOWN TAX	03/22/2023	18,780.38	0.00	00001	4	2023		002.1950.0400	18,780.38
		TOWN OF NORTH CASTLE	2023 TOWN/CTY TAX - 94.04-1-5/4551						04/17/2023		
2023008071	0000231440	4553-23CTYTAX	03/22/2023	255.65	0.00	00001	4	2023		002.1950.0400	255.65
		TOWN OF NORTH CASTLE	2023 COUNTY TAX - 101.02-1-22 / 4553						04/17/2023		
Total Vouchers For Vendor Name TOWN OF NORTH CASTLE:				2	Total Amount:		19,036.03				
2023007846	0000000380	1220116014	03/27/2023	215.80	0.00	00001	3	2023		002.8340.0454	6.72
		UNIFIRST CORPORATION	UNIFORM RENTAL, 3/27/23						04/17/2023		
Total Vouchers For Vendor Name UNIFIRST CORPORATION:				1	Total Amount:		215.80				
2023007852	0000002824	9000086430	03/31/2023	43,203.18	0.00	00001	3	2023		002.8330.4171	43,203.18
		VEOLIA WATER CONTRACT OPERATIONS US	MONTHLY O&M FEE, 3/23-BLFP						04/17/2023		
Total Vouchers For Vendor Name VEOLIA WATER CONTRACT OPERATIO:				1	Total Amount:		43,203.18				
2023008110	0000023640	0056APR23	04/03/2023	299.30	0.00	00001	4	2023		002.8330.0422	299.30
		VERIZON	SVCE TO 04/27, #9142440056						04/17/2023		
2023008112	0000023640	APRIL23BLFP	04/01/2023	289.00	0.00	00001	4	2023		002.8330.0422	289.00
		VERIZON	SVCE TO 05/01, #257060703000103						04/17/2023		
Total Vouchers For Vendor Name VERIZON:				2	Total Amount:		588.30				
2023007871	0000234610	MOUK-03-FEB-23-22	02/22/2023	1,785.00	0.00	00001	4	2023		002.8330.0418	1,785.00
		WESTCHESTER CTY LABS &	WATER TESTING, 2/23-BLFP						04/17/2023		
Total Vouchers For Vendor Name WESTCHESTER CTY LABS &:				1	Total Amount:		1,785.00				

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 reported:34

Total GL Detail Reported314,218.48

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	
002 - WATER FUND								
	0200.0000	MTKISCO	314,218.48	0.00	0.00	0.00	0.00	314,218.48
Fund Total			314,218.48	0.00	0.00	0.00	0.00	314,218.48
Grand Totals			314,218.48	0.00	0.00	0.00	0.00	314,218.48
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			314,218.48					

					----- Direct Pay -----			
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
002 - WATER FUND		MTKISCO	314,218.48	0.00	0.00	0.00	0.00	314,218.48
Grand Totals			314,218.48	0.00	0.00	0.00	0.00	314,218.48
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			314,218.48					

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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						
2023008095	0000002282	23-1430	04/07/2023	2,060.00	0.00	00001	4	2023		003.8120.2204	300.00
	AI ENGINEERS, INC.	PROF SVCE TO 01/22-INFRASTRUCTURE	M					04/17/2023			
2023008099	0000002282	23-1433	04/07/2023	135.00	0.00	00001	4	2023		003.8120.4171	135.00
	AI ENGINEERS, INC.	PROF SVCE TO 01/22, SEWER I & I	M					04/17/2023			
2023008100	0000002282	23-1435	04/07/2023	3,187.60	0.00	00001	4	2023		003.8120.2043	3,187.60
	AI ENGINEERS, INC.	PROF SVCE TO 01/22, SANIT SWR TRUN	M					04/17/2023			
Total Vouchers For Vendor Name AI ENGINEERS, INC.:			3	Total Amount:	5,382.60						
2023008031	0000001832	IN036152	04/04/2023	695.00	0.00	00001	4	2023		003.0000.0480	34.75
	AP TECHNOLOGY, LLC	ANN MAIN SECURE CHECK	M					04/17/2023			
Total Vouchers For Vendor Name AP TECHNOLOGY, LLC:			1	Total Amount:	695.00						
2023008038	0000001930	21-2197-17	03/30/2023	1,435.00	0.00	00001	4	2023		003.8120.2159	238.92
	DELAWARE ENGINEERING, D.P.C.	PROF SVCE TO 2/26, GENERATORS	M					04/17/2023			
Total Vouchers For Vendor Name DELAWARE ENGINEERING, D.P.C.:			1	Total Amount:	1,435.00						
2023007868	0000197938	00011689611	03/31/2023	355.30	0.00	00001	4	2023		003.8120.0420	355.30
	SPRAGUE ENERGY CORP.	126 GAL #2 OIL-SMPS	M					04/17/2023			
Total Vouchers For Vendor Name SPRAGUE ENERGY CORP.:			1	Total Amount:	355.30						
2023007973	0000002507	INV-012075	04/02/2023	27,639.64	0.00	00001	4	2023		003.0000.0480	1,381.98
	SPRINGBROOK HOLDING COMPANY LLC	ANNUAL SVCE TO 05/31/2024						04/17/2023			
Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY LL:			1	Total Amount:	27,639.64						

Total Vouchers reported: 7

Total GL Detail Reported 5,633.55

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	
003 - SEWER FUND								
	0200.0000	MTKISCO	5,633.55	0.00	0.00	0.00	5,633.55	
Fund Total			5,633.55	0.00	0.00	0.00	5,633.55	
Grand Totals			5,633.55	0.00	0.00	0.00	5,633.55	

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 Total Regular, Prepaid, Wire Transfer and Direct Pay				5,633.55								
----- Direct Pay -----												
Fund				Regular		Prepaid		Wire Transfer		Outstanding	Paid	Total
003 - SEWER FUND		MTKISCO		5,633.55		0.00		0.00		0.00	0.00	5,633.55
Grand Totals				5,633.55		0.00		0.00		0.00	0.00	5,633.55
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				5,633.55								

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
2023008031	0000001832	IN036152	04/04/2023	695.00	0.00	00001	4	2023		006.0000.0480	34.75
	AP TECHNOLOGY, LLC		ANN MAIN SECURE CHECK		M				04/17/2023		
Total Vouchers For Vendor Name AP TECHNOLOGY, LLC: 1				Total Amount:	695.00						
2023008022	0000002832	MAR0423	03/16/2023	75.00	0.00	00001	4	2023		006.7410.0417	75.00
	ARAI, YOSHIMI		CALLIGRAPHY WORKSHOP, 3/4						04/17/2023		
Total Vouchers For Vendor Name ARAI, YOSHIMI: 1				Total Amount:	75.00						
2023008037	0000002790	CON00009473	04/06/2023	4,140.00	0.00	00001	4	2023		006.7410.0425	2,050.00
	ARCO FACILITIES. LLC		CLEANING CONTRACT, 4/23		M				04/17/2023		
Total Vouchers For Vendor Name ARCO FACILITIES. LLC: 1				Total Amount:	4,140.00						
2023008021	0000002805	FEB2523	03/16/2023	60.00	0.00	00001	4	2023		006.7410.0417	60.00
	BHATTACHARYA, RINKU		COOKING PROGRAM, 2/25		M				04/17/2023		
Total Vouchers For Vendor Name BHATTACHARYA, RINKU: 1				Total Amount:	60.00						
2023007980	0000031190	101014512	04/01/2023	340.21	0.00	00001	4	2023		006.7410.0422	340.21
	CABLEVISION LIGHTPATH		SVCE TO 3/31, #44129						04/17/2023		
Total Vouchers For Vendor Name CABLEVISION LIGHTPATH: 1				Total Amount:	340.21						
2023008024	0000002868	MAR2923	03/29/2023	110.00	0.00	00001	4	2023		006.7410.0417	110.00
	ENDEAVOR THERAPEUTIC HORSEMANSHIP,		HORSE PROGRAM, 3/29						04/17/2023		
Total Vouchers For Vendor Name ENDEAVOR THERAPEUTIC HORSEMANSHIP: 1				Total Amount:	110.00						
2023008019	0000002947	FEB1923	02/19/2023	60.00	0.00	00001	4	2023		006.7410.0417	60.00
	FRAZER, KAREN M		CRAFTING CIRCLE, 2/19		M				04/17/2023		
2023008020	0000002947	MAR2623	03/26/2023	60.00	0.00	00001	4	2023		006.7410.0417	60.00
	FRAZER, KAREN M		CRAFTING CIRCLE, 3/26		M				04/17/2023		
Total Vouchers For Vendor Name FRAZER, KAREN M: 2				Total Amount:	120.00						
2023007981	0000071629	80929554	03/22/2023	70.50	0.00	00001	4	2023		006.7410.0443	70.50
	GALE		LARGE PRINT BOOKS-FIC, #122043		M				04/17/2023		
2023007982	0000071629	80936561	03/23/2023	31.19	0.00	00001	4	2023		006.7410.0443	31.19
	GALE		LARGE PRINT BOOKS-FIC, #122043		M				04/17/2023		
Total Vouchers For Vendor Name GALE: 2				Total Amount:	101.69						
2023007993	0000002705	62907098	03/24/2023	84.97	0.00	00001	4	2023		006.7410.0443	84.97
	INGRAM INDUSTRIES INC		JUVYA, #20Y2657		M				04/17/2023		
2023007994	0000002705	62909420	03/29/2023	11.09	0.00	00001	4	2023		006.7410.0443	11.09

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
		INGRAM INDUSTRIES INC	JUVYA, #20Y2657		M				04/17/2023		
2023007995	0000002705	60218567	03/30/2023	10.54	0.00	00001	4	2023		006.7410.0443	10.54
		INGRAM INDUSTRIES INC	JUVYA, #20Y2657		M				04/17/2023		
2023007996	0000002705	62907097	03/24/2023	6.14	0.00	00001	4	2023		006.7410.0443	6.14
		INGRAM INDUSTRIES INC	JUVYA, #20Y2657		M				04/17/2023		
2023007997	0000002705	67585931	03/22/2023	9.99	0.00	00001	4	2023		006.7410.0443	9.99
		INGRAM INDUSTRIES INC	JUVYA, #20Y2657		M				04/17/2023		
2023007998	0000002705	62909419	03/29/2023	3.59	0.00	00001	4	2023		006.7410.0443	3.59
		INGRAM INDUSTRIES INC	JUVYA, #20Y2657		M				04/17/2023		
2023007999	0000002705	62909418	03/29/2023	4.19	0.00	00001	4	2023		006.7410.0443	4.19
		INGRAM INDUSTRIES INC	JUVYA, #20Y2657		M				04/17/2023		
2023008000	0000002705	62905371	03/21/2023	284.34	0.00	00001	4	2023		006.7410.0443	284.34
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M				04/17/2023		
2023008001	0000002705	67585933	03/22/2023	126.96	0.00	00001	4	2023		006.7410.0443	126.96
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M				04/17/2023		
2023008002	0000002705	62905372	03/21/2023	353.93	0.00	00001	4	2023		006.7410.0443	353.93
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M				04/17/2023		
2023008003	0000002705	62907100	03/24/2023	95.09	0.00	00001	4	2023		006.7410.0443	95.09
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M				04/17/2023		
2023008004	0000002705	62909992	03/30/2023	81.86	0.00	00001	4	2023		006.7410.0443	81.86
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M				04/17/2023		
2023008005	0000002705	67585932	03/22/2023	85.76	0.00	00001	4	2023		006.7410.0443	85.76
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M				04/17/2023		
2023008006	0000002705	60215140	03/23/2023	63.88	0.00	00001	4	2023		006.7410.0443	63.88
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M				04/17/2023		
2023008007	0000002705	60215141	03/23/2023	42.95	0.00	00001	4	2023		006.7410.0443	42.95
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M				04/17/2023		
2023008008	0000002705	62909421	03/29/2023	31.52	0.00	00001	4	2023		006.7410.0443	31.52
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M				04/17/2023		
2023008009	0000002705	62909991	03/30/2023	32.61	0.00	00001	4	2023		006.7410.0443	32.61
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M				04/17/2023		
2023008010	0000002705	62909422	03/29/2023	27.44	0.00	00001	4	2023		006.7410.0443	27.44
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M				04/17/2023		
2023008011	0000002705	62905370	03/21/2023	17.69	0.00	00001	4	2023		006.7410.0443	17.69
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M				04/17/2023		
2023008012	0000002705	62905369	03/21/2023	15.47	0.00	00001	4	2023		006.7410.0443	15.47
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M				04/17/2023		
2023008013	0000002705	60218566	03/30/2023	68.00	0.00	00001	4	2023		006.7410.0443	68.00
		INGRAM INDUSTRIES INC	FIC- AUTOMAICALLY YOURS, #20Y2657		M				04/17/2023		

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
2023008014	0000002705	62907099	03/24/2023	41.54	0.00	00001	4	2023		006.7410.0443	41.54
		INGRAM INDUSTRIES INC	NON FICT BOOKS, #20Y2657		M				04/17/2023		
2023008015	0000002705	60215139	03/24/2023	20.99	0.00	00001	4	2023		006.7410.0443	20.99
		INGRAM INDUSTRIES INC	JIC BOOKS, #20Y2657		M				04/17/2023		
Total Vouchers For Vendor Name INGRAM INDUSTRIES INC: 23				Total Amount:		1,520.54					
2023007985	0000002993	001	03/26/2023	200.00	0.00	00001	4	2023		006.7410.0417	200.00
		KLEIN, JASON	AUTHOR EVENT, 3/25		M				04/17/2023		
Total Vouchers For Vendor Name KLEIN, JASON: 1				Total Amount:		200.00					
2023008023	0000002795	MAR2123	03/09/2023	60.00	0.00	00001	4	2023		006.7410.0417	60.00
		LLOYD, JOAN A	EARRING MAKING, 3/21		M				04/17/2023		
Total Vouchers For Vendor Name LLOYD, JOAN A: 1				Total Amount:		60.00					
2023007983	0000135605	503519020	03/17/2023	11.99	0.00	00001	4	2023		006.7410.0444	11.99
		MIDWEST TAPE EXCHANGE	AV MATERIALS-ADULT, #10549		M				04/17/2023		
2023007984	0000135605	503519022	03/17/2023	22.49	0.00	00001	4	2023		006.7410.0444	22.49
		MIDWEST TAPE EXCHANGE	AV MATERIALS-ADULT, #10549		M				04/17/2023		
2023007991	0000135605	503557888	03/27/2023	22.49	0.00	00001	4	2023		006.7410.0444	22.49
		MIDWEST TAPE EXCHANGE	AV MATERIALS- ADULT, 10549		M				04/17/2023		
2023007992	0000135605	503577799	03/31/2023	132.83	0.00	00001	4	2023		006.7410.0444	132.83
		MIDWEST TAPE EXCHANGE	AV MATERIALS- ADULT, 10549		M				04/17/2023		
Total Vouchers For Vendor Name MIDWEST TAPE EXCHANGE: 4				Total Amount:		189.80					
2023007990	0000000552	01322CP23105022	03/31/2023	642.17	0.00	00001	4	2023		006.7410.0444	642.17
		OVERDRIVE, INC	E-BOOKS-CPC, #1322-1011		M				04/17/2023		
2023008016	0000000552	01322CO23095300	03/24/2023	392.12	0.00	00001	4	2023		006.7410.0444	392.12
		OVERDRIVE, INC	E & AUDIO BOOKS- ADULT, 1322-1011		M				04/17/2023		
2023008017	0000000552	01322DA23099032	03/28/2023	59.99	0.00	00001	4	2023		006.7410.0444	59.99
		OVERDRIVE, INC	E-BOOKS ADULT		M				04/17/2023		
2023008018	0000000552	01322DA23099033	03/28/2023	60.00	0.00	00001	4	2023		006.7410.0444	60.00
		OVERDRIVE, INC	E BOOKS-YAJUV, 1322-1011		M				04/17/2023		
Total Vouchers For Vendor Name OVERDRIVE, INC: 4				Total Amount:		1,154.28					
2023007987	0000163760	73801	02/01/2023	750.00	0.00	00001	4	2023		006.7410.0425	750.00
		PERFECTION DETECTION	ANN FIRE ALRM INSP/CLEAN						04/17/2023		
2023007988	0000163760	74210	04/08/2023	1,255.00	0.00	00001	4	2023		006.7410.0425	1,255.00
		PERFECTION DETECTION	INSTALL/REPLACE CAMERAS-2ND FL						04/17/2023		
2023007989	0000163760	74211	04/09/2023	1,075.00	0.00	00001	4	2023		006.7410.0425	1,075.00

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
	PERFECTION DETECTION		INSTALL/REPLACE CAMERAS- 1ST FL						04/17/2023		
Total Vouchers For Vendor Name PERFECTION DETECTION:				3	Total Amount:		3,080.00				
2023008025	0000002994	MAR0623	03/06/2023	100.00	0.00	00001	4	2023		006.7410.0417	100.00
	POTTER, JOAN		MEMOIR WRITING WORKSHOP, 9/20/22- M						04/17/2023		
Total Vouchers For Vendor Name POTTER, JOAN:				1	Total Amount:		100.00				
2023007986	0000002794	MAR23	03/31/2023	240.00	0.00	00001	4	2023		006.7410.0417	240.00
	RUTLEDGE, AMY		MEDITATION (4) 3/1-3/29/23 M						04/17/2023		
Total Vouchers For Vendor Name RUTLEDGE, AMY:				1	Total Amount:		240.00				
2023007973	0000002507	INV-012075	04/02/2023	27,639.64	0.00	00001	4	2023		006.0000.0480	1,381.98
	SPRINGBROOK HOLDING COMPANY LLC		ANNUAL SVCE TO 05/31/2024						04/17/2023		
Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY LL:				1	Total Amount:		27,639.64				
2023008026	0000250130	236949004	03/14/2023	222.38	0.00	00001	4	2023		006.7410.0440	222.38
	W.B.MASON		SUPPLIES, #C1159745						04/17/2023		
2023008027	0000250130	CM1723200	03/31/2023	(119.69)	0.00	00001	4	2023		006.7410.0440	(119.69)
	W.B.MASON		CREDIT MEMO, #C1159745						04/17/2023		
Total Vouchers For Vendor Name W.B.MASON:				2	Total Amount:		102.69				

Total Vouchers reported: 51

Total GL Detail Reported 10,920.94

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	
006 - LIBRARY FUND								
	0200.0000	MTKISCO	10,920.94	0.00	0.00	0.00	0.00	10,920.94
		Fund Total	10,920.94	0.00	0.00	0.00	0.00	10,920.94
		Grand Totals	10,920.94	0.00	0.00	0.00	0.00	10,920.94
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	10,920.94					

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				Regular		Prepaid		Wire Transfer		Outstanding	Paid
006 - LIBRARY FUND		MTKISCO		10,920.94		0.00		0.00		0.00	0.00
Grand Totals				10,920.94		0.00		0.00		0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				10,920.94							

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 PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
2023008093	0000002282	23-1428	04/07/2023	5,320.00	0.00	00001	4	2023		004.3410.2171	5,320.00
		AI ENGINEERS, INC.	PROF SVCE TO 1/22- FIREHOUSES		M				04/17/2023		
2023008095	0000002282	23-1430	04/07/2023	2,060.00	0.00	00001	4	2023		004.5110.2159	80.00
										004.7141.2188	280.00
		AI ENGINEERS, INC.	PROF SVCE TO 01/22-INFRASTRUCTURE		M				04/17/2023	Total Dist.	360.00
2023008097	0000002282	23-1432	04/07/2023	617.50	0.00	00001	4	2023		004.5110.2146	617.50
		AI ENGINEERS, INC.	PROF SVCE TO 01/22, PAVING		M				04/17/2023		
2023008098	0000002282	23-1434	04/07/2023	385.00	0.00	00001	4	2023		004.8020.2177	385.00
		AI ENGINEERS, INC.	PROF SVCE TO 01/22, STREETSCAPE		M				04/17/2023		
Total Vouchers For Vendor Name AI ENGINEERS, INC.:			4	Total Amount:		8,382.50					
2023007956	0000001888	MAR1723	03/17/2023	1,202.50	0.00	00001	4	2023		004.5110.2159	1,202.50
		BAR DOWN STUDIO	REIMB STRUCT REVIEW, MKPD SOLAR		M				04/17/2023		
2023007957	0000001888	MAR172023	03/17/2023	416.25	0.00	00001	4	2023		004.5110.2159	416.25
		BAR DOWN STUDIO	REIMB STRUCT REVIEW, SIREN POLE		M				04/17/2023		
Total Vouchers For Vendor Name BAR DOWN STUDIO:			2	Total Amount:		1,618.75					
2023008086	0000002189	APR23	04/11/2023	375.00	0.00	00001	4	2023		004.7141.2188	375.00
		COLIN J SCHERMERHORN LLC	BRONZE TAG (1) VOLUNTEER MEM		M				04/17/2023		
Total Vouchers For Vendor Name COLIN J SCHERMERHORN LLC:			1	Total Amount:		375.00					
2023007951	0000002995	APP#1	04/10/2023	4,800.00	0.00	00001	4	2023	99526	004.1620.2158	4,800.00
		CORNERSTONE RESTORATION	GEN CONSTRUCTION & EXTERIOR PAINT						04/10/2023		
Total Vouchers For Vendor Name CORNERSTONE RESTORATION:			1	Total Amount:		4,800.00					
2023008038	0000001930	21-2197-17	03/30/2023	1,435.00	0.00	00001	4	2023		004.5110.2159	957.15
		DELAWARE ENGINEERING, D.P.C.	PROF SVCE TO 2/26, GENERATORS		M				04/17/2023		
Total Vouchers For Vendor Name DELAWARE ENGINEERING, D.P.C.:			1	Total Amount:		1,435.00					
2023007850	0000131163	36854	03/21/2023	451.59	0.00	00001	3	2023		004.5110.2159	451.59
		MACKENZIE ELECTRIC CONTRACTORS, INC	INSTALL TWO OUTLETS-TRANSFER STA						04/17/2023		
2023008046	0000131163	36866	03/31/2023	6,024.90	0.00	00001	4	2023		004.1620.2158	6,024.90
		MACKENZIE ELECTRIC CONTRACTORS, INC	VH:REPLACE LIGHT FIXTURES						04/17/2023		
Total Vouchers For Vendor Name MACKENZIE ELECTRIC CONTRACTORS:			2	Total Amount:		6,476.49					
2023008065	0000002909	8215 #5	03/31/2023	175,981.76	0.00	00001	4	2023		004.3410.2171	175,981.76
		OCS, INDUSTRIES, INC	INDEPENDENT FIRE HOUSE TO 3/31		M				04/17/2023		

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
2023008066	0000002909	8215 #5RET	03/31/2023	(8,799.09)	0.00	00001	4	2023		004.0000.0605	(8,799.09)
	OCS, INDUSTRIES, INC		LESS: RETAINAGE		M				04/17/2023		
Total Vouchers For Vendor Name OCS, INDUSTRIES, INC: 2				Total Amount:	167,182.67						
2023008087	0000163760	74433	04/07/2023	5,011.00	0.00	00001	4	2023		004.1620.2158	5,011.00
	PERFECTION DETECTION		INSTALL CC VIDEO, VH						04/17/2023		
Total Vouchers For Vendor Name PERFECTION DETECTION: 1				Total Amount:	5,011.00						

Total Vouchers reported: 14

Total GL Detail Reported 193,103.56

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

			----- Direct Pay -----					Total
Fund	Cash Item		Regular	Prepaid	Wire Transfer	Outstanding	Paid	
004 - CAPITAL FUND								
	0200.0000	MTKISCO	188,303.56	4,800.00	0.00	0.00	0.00	193,103.56
Fund Total			188,303.56	4,800.00	0.00	0.00	0.00	193,103.56
Grand Totals			188,303.56	4,800.00	0.00	0.00	0.00	193,103.56
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			193,103.56					
			----- Direct Pay -----					Total
Fund			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
004 - CAPITAL FUND		MTKISCO	188,303.56	4,800.00	0.00	0.00	0.00	193,103.56
Grand Totals			188,303.56	4,800.00	0.00	0.00	0.00	193,103.56
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			193,103.56					

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	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023007937	0000000744	7773	04/06/2023	1,322.00	0.00	00007	4	2023		007.0000.0033.0399	1,322.00
		SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 3/30 - HOMELAND TOWE	A					04/17/2023		
2023007938	0000000744	7774	04/06/2023	444.00	0.00	00007	4	2023	HELD	007.0000.0033.0395	444.00
		SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 3/30 - SCS SALES II LLC	A					04/17/2023		
2023007939	0000000744	7776	04/06/2023	64.75	0.00	00007	4	2023		007.0000.0033.0433	64.75
		SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 3/30 - CPD ENERGY 192	A					04/17/2023		
2023007940	0000000744	7778	04/06/2023	111.00	0.00	00007	4	2023		007.0000.0033.0328	111.00
		SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 3/30 - CRECCO/BAGNATI	A					04/17/2023		
2023007941	0000000744	7779	04/06/2023	1,424.50	0.00	00007	4	2023	HELD	007.0000.0033.0365	1,424.50
		SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 3/30 - SHOPRITE AT 333	A					04/17/2023		
2023007942	0000000744	7780	04/06/2023	55.50	0.00	00007	4	2023		007.0000.0033.0380	55.50
		SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 3/20 - OAKWOOD GARAGE	A					04/17/2023		
2023007943	0000000744	7781	04/06/2023	1,597.25	0.00	00007	4	2023	HELD	007.0000.0033.0396	1,597.25
		SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 3/30 - VERIZON 45 MAIN	A					04/17/2023		
2023007944	0000000744	7782	04/06/2023	46.25	0.00	00007	4	2023		007.0000.0033.0404	46.25
		SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 3/30 - CAMBARERI 52 W	A					04/17/2023		
2023007945	0000000744	7783	04/06/2023	120.25	0.00	00007	4	2023		007.0000.0033.0407	120.25
		SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 3/30 - 461 LEXINGTON A	A					04/17/2023		
2023007946	0000000744	7784	04/06/2023	55.50	0.00	00007	4	2023		007.0000.0033.0408	55.50
		SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 3/30 - 19 N MOGER LLC -	A					04/17/2023		
2023007947	0000000744	7785	04/06/2023	92.50	0.00	00007	4	2023	HELD	007.0000.0033.0409	92.50
		SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 3/30 - BURGLER S/D 2.5	A					04/17/2023		
2023007948	0000000744	7786	04/06/2023	138.75	0.00	00007	4	2023		007.0000.0033.0417	138.75
		SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 3/30 - 61 SMITH AVE LL	A					04/17/2023		
2023007949	0000000744	7787	04/06/2023	222.00	0.00	00007	4	2023		007.0000.0033.0423	222.00
		SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 3/30 - HICKORY LANE DE	A					04/17/2023		
2023007950	0000000744	7788	04/06/2023	388.50	0.00	00007	4	2023		007.0000.0033.0430	388.50
		SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 3/30 - 28 BARKER ST OM	A					04/17/2023		
Total Vouchers For Vendor Name SINGLETON, DAVIS & SINGLETON, :			14	Total Amount:		6,082.75					

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 reported:14

Total GL Detail Reported6,082.75

Total Amount All Vouchers6,082.75

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	
007 - TRUST & AGENCY FUND								
	0200.0000	MTKISCO	6,082.75	0.00	0.00	0.00	0.00	6,082.75
Fund Total		6,082.75	0.00	0.00	0.00	0.00	6,082.75	
Grand Totals		6,082.75	0.00	0.00	0.00	0.00	6,082.75	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		6,082.75						

					----- Direct Pay -----			
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
007 - TRUST & AGENCY FUND		MTKISCO	6,082.75	0.00	0.00	0.00	0.00	6,082.75
Grand Totals		6,082.75	0.00	0.00	0.00	0.00	6,082.75	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		6,082.75						