



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 27, 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	\$172,609.70
Water Fund	\$48,147.37
Sewer Fund	\$339,624.69
Library Fund	\$1,745.89
Capital Fund	\$91,107.22
Trust Fund	\$12,957.16
<b>Total</b>	<hr/> \$666,192.03

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
2023008221	ONETIME 22 KISCONA AVENUE LLC	2023-03-0002131	05/01/2023 REFUND OVERPAYMENT 80.56-2-3 22	1,627.40	0.00	00001	5	2023	05/01/2023	001.0000.0690	1,627.40
<b>Total Vouchers For Vendor Name 22 KISCONA AVENUE LLC: 1</b>				<b>Total Amount:</b>			<b>1,627.40</b>				
2023008204	0000001469 A 1 COMPUTER SERVICES INC	423120	04/01/2023 SUPPORT FOR ALARM BILLING-MKPD	600.00	0.00	00001	4	2023	05/01/2023	001.3120.0417	600.00
<b>Total Vouchers For Vendor Name A 1 COMPUTER SERVICES INC: 1</b>				<b>Total Amount:</b>			<b>600.00</b>				
2023008186	ONETIME ACCUMATCH PROPERTY TAX	2023-03-0002656	05/01/2023 REFUND DUP PAYMENT, 80.59-1-1-9	295.51	0.00	00001	5	2023	05/01/2023	001.0000.0690	295.51
<b>Total Vouchers For Vendor Name ACCUMATCH PROPERTY TAX: 1</b>				<b>Total Amount:</b>			<b>295.51</b>				
2023008307	0000001079 ACE-ENDICO CORPORATION	C-30782-00	04/10/2023 FRESH PRODUCE, SR NUTR	431.67	0.00	00001	4	2023	05/01/2023	001.6772.0419	431.67
2023008308	0000001079 ACE-ENDICO CORPORATION	C42779-00	04/18/2023 FRESH PRODUCE, SR NUTR	431.43	0.00	00001	4	2023	05/01/2023	001.6772.0419	431.43
<b>Total Vouchers For Vendor Name ACE-ENDICO CORPORATION: 2</b>				<b>Total Amount:</b>			<b>863.10</b>				
2023008108	0000115200 ADOLPH KIEFER AND ASSOCIATES	INV001290512	03/31/2023 POOL SUPPLIES	968.39	0.00	00001	4	2023	05/01/2023	001.7142.0450	968.39
<b>Total Vouchers For Vendor Name ADOLPH KIEFER AND ASSOCIATES: 1</b>				<b>Total Amount:</b>			<b>968.39</b>				
2023008283	0000002282 AI ENGINEERS, INC.	23-1449	04/12/2023 PROF SVCE TO 2/19, GEN ENG	5,895.00	0.00	00001	4	2023	05/01/2023	001.1440.0417	5,055.00
<b>Total Vouchers For Vendor Name AI ENGINEERS, INC.: 1</b>				<b>Total Amount:</b>			<b>5,895.00</b>				
2023008053	0000015010 ALL MAKES PUMP & MOTOR REPAIR	7994	04/05/2023 REINSTALL MAIN & DIVE POOL PUMPS	600.00	0.00	00001	4	2023	05/01/2023	001.7142.0425	600.00
<b>Total Vouchers For Vendor Name ALL MAKES PUMP &amp; MOTOR REPAIR: 1</b>				<b>Total Amount:</b>			<b>600.00</b>				
2023008444	0000003000 ASSA ABLOY ENTRANCE SYSTEMS US INC	SEI1576373	11/23/2022 AUTOMATIC DOOR REPAIR, VH	664.00	0.00	00001	5	2023	05/01/2023	001.1620.0425	664.00
<b>Total Vouchers For Vendor Name ASSA ABLOY ENTRANCE SYSTEMS US: 1</b>				<b>Total Amount:</b>			<b>664.00</b>				
2023008303	0000002148 ATKINSON, DONNA	APRIL242023	04/24/2023 REIMB MILEAGE/TOLSS, DCO CONF.	166.58	0.00	00001	4	2023	05/01/2023	001.3620.0452	166.58
2023008304	0000002148 #167		03/21/2023	75.00	0.00	00001	4	2023		001.3620.0410	75.00



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2023008320	0000031190	101014482	04/01/2023 CABLEVISION LIGHTPATH SVCE TO 3/31, #40625	2,028.06	0.00	00001	4	2023	05/01/2023	001.1621.0422	2,028.06
<b>Total Vouchers For Vendor Name CABLEVISION LIGHTPATH: 1</b>				<b>Total Amount:</b>							<b>2,028.06</b>
2023008168	0000001458	5153453249	04/11/2023 CINTAS CORPORATION RE STOCK FIRST AID CABINETS-HWY/W M	505.69	0.00	00001	4	2023	05/01/2023	001.1640.0450 001.5110.0450	89.55 164.13
										<b>Total Dist.</b>	<b>253.68</b>
2023008206	0000001458	5153690844	04/12/2023 CINTAS CORPORATION STOCK FIRST AID CABINET-MKPA M	118.69	0.00	00001	4	2023	05/01/2023	001.3320.0450	118.69
2023008348	0000001458	5153243805	04/10/2023 CINTAS CORPORATION RESTOCK FIRST AID SUPP, VH M	77.49	0.00	00001	4	2023	05/01/2023	001.1620.0450	77.49
2023008349	0000001458	5145176377	02/13/2023 CINTAS CORPORATION RESTOCK FIRST AID, VH M	106.32	0.00	00001	4	2023	05/01/2023	001.1620.0450	106.32
<b>Total Vouchers For Vendor Name CINTAS CORPORATION: 4</b>				<b>Total Amount:</b>							<b>808.19</b>
2023008456	0000038400	HOLI2022	04/10/2023 CONSOLIDATED EDISON SVCE 11/27/22 - 1/06/23, HOLIDAY LIGHT	796.92	0.00	00001	5	2023	05/01/2023	001.7550.0494	796.92
2023008497	0000038400	MUTUALAPR23	04/20/2023 CONSOLIDATED EDISON SVCE TO 4/18, #590912339060008	36.96	0.00	00001	5	2023	05/01/2023	001.3410.4201	36.96
2023008498	0000038400	104MAINAPR23	04/20/2023 CONSOLIDATED EDISON SVCE TO 4/18, #590912339056006	1,384.99	0.00	00001	5	2023	05/01/2023	001.1620.0420	1,384.99
2023008499	0000038400	LEXAPR23	04/20/2023 CONSOLIDATED EDISON SVCE TO 4/18, #590912339027007	1,675.81	0.00	00001	5	2023	05/01/2023	001.1621.0420 001.8910.0420	837.91 837.90
										<b>Total Dist.</b>	<b>1,675.81</b>
2023008500	0000038400	GRSTAPR23	04/20/2023 CONSOLIDATED EDISON SVCE TO 4/18, #590912129050003	812.91	0.00	00001	5	2023	05/01/2023	001.3410.4202	812.91
2023008501	0000038400	IFCOAPR23	04/20/2023 CONSOLIDATED EDISON SVCE TO 4/18, #590912129034007	597.47	0.00	00001	5	2023	05/01/2023	001.3410.4203	597.47
2023008502	0000038400	GARAPR23	04/20/2023 CONSOLIDATED EDISON SVCE TO 4/18, #59091212903309	307.98	0.00	00001	5	2023	05/01/2023	001.1640.0420	307.98
2023008503	0000038400	DPWAPR23	04/20/2023 CONSOLIDATED EDISON SVCE TO 4/18, #590912129032001	936.56	0.00	00001	5	2023	05/01/2023	001.1640.0420	936.56
2023008504	0000038400	AMBAPR23	04/20/2023 CONSOLIDATED EDISON SVCE TO 4/18, #59091212902601-1	290.29	0.00	00001	5	2023	05/01/2023	001.4540.0420	290.29
<b>Total Vouchers For Vendor Name CONSOLIDATED EDISON: 9</b>				<b>Total Amount:</b>							<b>6,839.89</b>
2023008122	0000031185	APRIL-23	04/13/2023 CSC HOLDINGS, INC. SVCE APR. 07803574152015 FOX CNTR	410.49	0.00	00001	4	2023	05/01/2023	001.7610.0422 001.6772.0422	205.24 205.25
										<b>Total Dist.</b>	<b>410.49</b>

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2023008160	0000031185	529826APR23	04/01/2023	20.01	0.00	00001	4	2023		001.1640.0422	20.01
	CSC HOLDINGS, INC.		SVCE TO 4/30/23, #529826-CEN GAR						05/01/2023		
2023008163	0000031185	542106HWY23	04/01/2023	86.95	0.00	00001	4	2023		001.5110.0422	86.95
	CSC HOLDINGS, INC.		SVCE TO 4/30/23, #542106-HWY						05/01/2023		
2023008202	0000031185	APR584158PD	04/01/2023	194.06	0.00	00001	4	2023		001.3120.0422	194.06
	CSC HOLDINGS, INC.		SVE TO 4/30/23, #584158-PUBLIC SAFET						05/01/2023		
<b>Total Vouchers For Vendor Name CSC HOLDINGS, INC.:</b>			<b>4</b>	<b>Total Amount:</b>							<b>711.51</b>
2023008310	0000002604	33847363	04/13/2023	180.00	0.00	00001	4	2023		001.6772.0417	90.00
	DEGREGORIO, LYNN		COPIER LEASE, FOX CTR						05/01/2023	001.7610.0417	90.00
										<b>Total Dist.</b>	<b>180.00</b>
<b>Total Vouchers For Vendor Name DEGREGORIO, LYNN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>180.00</b>
2023008299	0000000751	20875	03/21/2023	5,825.00	0.00	00001	4	2023		001.8560.0417	5,825.00
	ECOLOGY TREE SERVICE, INC.		VARIOUS TREE WORK, 12/15/22-01/18/23			M			05/01/2023		
2023008300	0000000751	20876	03/21/2023	5,750.00	0.00	00001	4	2023		001.8560.0417	5,750.00
	ECOLOGY TREE SERVICE, INC.		VARIOUS TREE WORK, 1/24-2/14/2023			M			05/01/2023		
2023008301	0000000751	20866	02/10/2023	2,784.00	0.00	00001	4	2023		001.8560.0417	2,784.00
	ECOLOGY TREE SERVICE, INC.		TREE WORK, LEON PARK			M			05/01/2023		
2023008302	0000000751	20877	03/22/2023	8,224.00	0.00	00001	4	2023		001.8560.0417	8,224.00
	ECOLOGY TREE SERVICE, INC.		VARIOUS TREE WORK, 3/3-3/18/2023			M			05/01/2023		
<b>Total Vouchers For Vendor Name ECOLOGY TREE SERVICE, INC.:</b>			<b>4</b>	<b>Total Amount:</b>							<b>22,583.00</b>
2023008512	0000002977	50393A	04/04/2023	1,059.90	0.00	00001	5	2023		001.7142.0450	1,059.90
	EMPIRE PRINTING LLC		LIFE GUARD SHIRTS (170), RECR			M	23101		05/01/2023		
2023008513	0000002977	50393B	04/04/2023	311.60	0.00	00001	5	2023		001.7142.0450	311.60
	EMPIRE PRINTING LLC		LIFE GUARD SHIRTS (170), RECR			M	23101		05/01/2023		
<b>Total Vouchers For Vendor Name EMPIRE PRINTING LLC:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,371.50</b>
2023008463	0000002533	555	04/14/2023	267.50	0.00	00001	5	2023		001.1621.0425	267.50
	FOGARTY LOCK & DOOR, INC		REPAIR LOCKS, KEYS(6) - 40 GREEN ST						05/01/2023		
<b>Total Vouchers For Vendor Name FOGARTY LOCK &amp; DOOR, INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>267.50</b>
2023008131	0000002785	2023-26022	04/15/2023	1,000.00	0.00	00001	4	2023		001.7145.0450	1,000.00
	FUNTIME AMUSEMENTS INC		BOUNCE HOUSE/GAMES FOOD TRUCK						05/01/2023		
<b>Total Vouchers For Vendor Name FUNTIME AMUSEMENTS INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,000.00</b>

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2023008475	0000000730	APR2523	04/26/2023	3,250.00	0.00	00001	5	2023		001.1650.0496	950.00
										001.1650.0496.0001	600.00
										001.1650.0496.0002	1,000.00
										001.1650.0496.0003	200.00
										001.1650.0496.0004	500.00
	GALINDO, FELIPE		VIDEO MTGS/EVENTS, 4/13-4/25/23						05/01/2023	<b>Total Dist.</b>	<b>3,250.00</b>
<b>Total Vouchers For Vendor Name GALINDO, FELIPE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,250.00</b>
2023008054	0000002777	FEB.15-23	02/15/2023	600.00	0.00	00001	4	2023		001.7145.4175	600.00
	GARY T GIBBS		FOOD TRUCK CONCERT 5/13						05/01/2023		
<b>Total Vouchers For Vendor Name GARY T GIBBS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>600.00</b>
2023008205	0000073030	30552	04/14/2023	81.00	0.00	00001	4	2023		001.3320.0450	81.00
	GLENCO SUPPLY,INC.		STREET/PARKING SIGNS-MKPA						05/01/2023		
<b>Total Vouchers For Vendor Name GLENCO SUPPLY,INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>81.00</b>
2023008236	0000000706	23175696	04/06/2023	3,151.75	0.00	00001	4	2023		001.1640.0434	3,151.75
	GLOBAL MONTELLO GROUP CORP		1000 GAL DIESEL-CEN GAR						05/01/2023		
<b>Total Vouchers For Vendor Name GLOBAL MONTELLO GROUP CORP:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,151.75</b>
2023008487	0000001643	APR23	04/19/2023	1,700.00	0.00	00001	5	2023		001.0000.0691	1,700.00
	GOMES, TIA		REFUND TEEN TRAVEL, SESSION 1 (2)						05/01/2023		
<b>Total Vouchers For Vendor Name GOMES, TIA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,700.00</b>
2023008321	0000002735	APR0523	04/05/2023	58.68	0.00	00001	4	2023		001.6772.0452	58.68
	GUERRA, PRINCESS		REIMB MILEAGE, 4/5						05/01/2023		
2023008322	0000002735	APR1523	04/14/2023	17.50	0.00	00001	4	2023		001.6772.0452	17.50
	GUERRA, PRINCESS		REIMB MILEAGE, 4/15						05/01/2023		
<b>Total Vouchers For Vendor Name GUERRA, PRINCESS:</b>			<b>2</b>	<b>Total Amount:</b>							<b>76.18</b>
2023008170	0000081600	2600518	03/31/2023	1,288.24	0.00	00001	4	2023		001.3410.4203	1,288.24
	HALSTEAD-QUINN FUEL CO		560 GAL PROPANE-TRANSFER STATIO						05/01/2023		
<b>Total Vouchers For Vendor Name HALSTEAD-QUINN FUEL CO:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,288.24</b>
2023008325	0000002755	13390757	04/18/2023	546.50	0.00	00001	4	2023		001.6772.0441	546.50
	IMPERIAL BAG & PAPER CO LLC		KITCHEN SUPPLIES, SR NUTR						05/01/2023		
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER CO LLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>546.50</b>
2023008203	0000096960	IN47482	03/24/2023	1,200.00	0.00	00001	4	2023		001.3320.0417	1,200.00

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	INTEGRATED TECHNICAL SYSTEMS, INC		MONTHLY IRIS CONTRACT, 4/23-MKPA						05/01/2023		
<b>Total Vouchers For Vendor Name INTEGRATED TECHNICAL SYSTEMS, :</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,200.00</b>	
2023008228	0000096967	S1240716.001	03/29/2023	177.09	0.00	00001	4	2023		001.7142.0450	177.09
	INTERCOUNTY SUPPLY,INC PC		SUPPLIES FOR POOL						05/01/2023		
<b>Total Vouchers For Vendor Name INTERCOUNTY SUPPLY,INC PC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>177.09</b>	
2023008227	0000100410	2319874	04/17/2023	60.00	0.00	00001	4	2023		001.3620.0418	60.00
	J & E PROCESS SERVICES, INC		PROCESS SVCE 4/14 - SEC. OF STATE						05/01/2023		
<b>Total Vouchers For Vendor Name J &amp; E PROCESS SERVICES, INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>60.00</b>	
2023008194	0000100750	9981358	04/01/2023	69.58	0.00	00001	4	2023		001.5110.0450	69.58
	J P MCHALE PEST MANAGEMENT, INC.		PEST MGMT, 4/23-HWY						05/01/2023		
2023008343	0000100750	9969922	03/15/2023	96.30	0.00	00001	4	2023		001.1640.0425	96.30
	J P MCHALE PEST MANAGEMENT, INC.		MONTHLY SVCE DPW						05/01/2023		
2023008344	0000100750	9981644	04/01/2023	101.65	0.00	00001	4	2023		001.1623.0425	101.65
	J P MCHALE PEST MANAGEMENT, INC.		MONTHLY SVCE, 55 MAPLE						05/01/2023		
2023008345	0000100750	9982835	03/17/2023	115.50	0.00	00001	4	2023		001.7149.0425	115.50
	J P MCHALE PEST MANAGEMENT, INC.		MONTHLY SVCE, LEONARD PARK						05/01/2023		
<b>Total Vouchers For Vendor Name J P MCHALE PEST MANAGEMENT, IN:</b>			<b>4</b>	<b>Total Amount:</b>						<b>383.03</b>	
2023008315	0000001367	573370	04/14/2023	534.17	0.00	00001	4	2023		001.6772.0419	534.17
	JAMAC FROZEN FOOD CORP		FROZEN FOOD, SR NUTR						05/01/2023		
2023008316	0000001367	B47178-00	01/31/2023	700.00	0.00	00001	4	2023		001.6772.0419	700.00
	JAMAC FROZEN FOOD CORP		FRESH PRODUCE, SR NUTR						05/01/2023		
<b>Total Vouchers For Vendor Name JAMAC FROZEN FOOD CORP:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,234.17</b>	
2023008544	0000003010	410380	01/14/2023	548.00	0.00	00001	5	2023		001.1620.0425	548.00
	JERSEY ELEVATOR LLC		ELEVATOR MAINT., VH						05/01/2023		
<b>Total Vouchers For Vendor Name JERSEY ELEVATOR LLC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>548.00</b>	
2023008488	0000107190	APR23	04/19/2023	900.00	0.00	00001	5	2023		001.0000.0691	900.00
	JOHANNESSEN, JAN		REFUND TEEN TRAVEL, SESSION 2						05/01/2023		
<b>Total Vouchers For Vendor Name JOHANNESSEN, JAN:</b>			<b>1</b>	<b>Total Amount:</b>						<b>900.00</b>	
2023008486	0000003008	APR23	04/19/2023	2,200.00	0.00	00001	5	2023		001.0000.0691	2,200.00

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	KATZ, OREN		REFUND TEEN TRAVEL, SESSION 1 (2)						05/01/2023		
<b>Total Vouchers For Vendor Name KATZ, OREN:</b>		<b>1</b>	<b>Total Amount:</b>	<b>2,200.00</b>							
2023008171	0000001147 28311		03/31/2023	1,806.25	0.00	00001	4	2023		001.8020.0405	1,806.25
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 3/30 - NON-ESCROW PL/						05/01/2023		
2023008452	0000001147 28170		02/28/2023	1,275.00	0.00	00001	5	2023		001.8020.0405	1,275.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO2/28, NON ESCROW						05/01/2023		
2023008453	0000001147 28312		03/31/2023	3,825.00	0.00	00001	5	2023		001.8020.0405	3,825.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 3/31, NON ESCROW						05/01/2023		
<b>Total Vouchers For Vendor Name KELLARD SESSIONS CONSULTING, E:</b>		<b>3</b>	<b>Total Amount:</b>	<b>6,906.25</b>							
2023008229	0000113680 APRIL11-23		04/11/2023	70.00	0.00	00001	4	2023		001.7610.0417	70.00
	KELLY, CAMERON		LINE DANCE INSTRUCTOR 4/11 SR. REC						05/01/2023		
2023008230	0000113680 APRIL18-23		04/18/2023	70.00	0.00	00001	4	2023		001.7610.0417	70.00
	KELLY, CAMERON		LINE DANCE INSTRUCTOR 4/18 SR. REC						05/01/2023		
<b>Total Vouchers For Vendor Name KELLY, CAMERON:</b>		<b>2</b>	<b>Total Amount:</b>	<b>140.00</b>							
2023008489	0000003009 APR23		04/19/2023	1,100.00	0.00	00001	5	2023		001.0000.0691	1,100.00
	KELLY, MICHAEL		REFUND TEEN TRAVEL - SESSION 1						05/01/2023		
<b>Total Vouchers For Vendor Name KELLY, MICHAEL:</b>		<b>1</b>	<b>Total Amount:</b>	<b>1,100.00</b>							
2023008261	0000115580 SVC000177396		04/20/2023	5,032.76	0.00	00001	5	2023		001.3410.0425	5,032.76
	KINSLEY POWER SYSTEMS		GENERATOR REPAIR, MUTUALS				23074		05/01/2023		
<b>Total Vouchers For Vendor Name KINSLEY POWER SYSTEMS:</b>		<b>1</b>	<b>Total Amount:</b>	<b>5,032.76</b>							
2023008483	0000003005 APR23		04/19/2023	1,100.00	0.00	00001	5	2023		001.0000.0691	1,100.00
	KIRSHENBAUM, ANDREW		REFUND TEEN TRAVEL - SESSION 1						05/01/2023		
<b>Total Vouchers For Vendor Name KIRSHENBAUM, ANDREW:</b>		<b>1</b>	<b>Total Amount:</b>	<b>1,100.00</b>							
2023008226	0000116895 INV-KA-175328		03/31/2023	11,060.00	0.00	00001	5	2023		001.3410.0200	206.00
										001.3410.0200	666.00
										001.3410.0200	10,188.00
	KNOX COMPANY		PROGRAMMABLE KEY SYSTEM, MKFD				23097		05/01/2023	<b>Total Dist.</b>	<b>11,060.00</b>
<b>Total Vouchers For Vendor Name KNOX COMPANY:</b>		<b>1</b>	<b>Total Amount:</b>	<b>11,060.00</b>							
2023008306	0000002780 0193069		03/31/2023	1,867.50	0.00	00001	4	2023		001.8160.4174	1,867.50
	LABELLA ASSOCIATES, DPC		MONITORING TO 3/24, LANDFILL						05/01/2023		

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name LABELLA ASSOCIATES, DPC: 1</b>			<b>Total Amount:</b>		<b>1,867.50</b>						
2023008448	0000131163	36867	04/03/2023	250.00	0.00	00001	5	2023		001.1620.0425	250.00
	MACKENZIE ELECTRIC CONTRACTORS, INC		REMOVE FIXTURES, VH						05/01/2023		
2023008449	0000131163	36868	04/03/2023	687.98	0.00	00001	5	2023		001.5182.0425	687.98
	MACKENZIE ELECTRIC CONTRACTORS, INC		STREET LIGHT REPAIRS						05/01/2023		
2023008450	0000131163	36874	04/07/2023	1,188.17	0.00	00001	5	2023		001.5182.0425	1,188.17
	MACKENZIE ELECTRIC CONTRACTORS, INC		STREET LIGHT REPAIRS						05/01/2023		
<b>Total Vouchers For Vendor Name MACKENZIE ELECTRIC CONTRACTORS: 3</b>			<b>Total Amount:</b>		<b>2,126.15</b>						
2023008457	0000001830	IN100078	04/03/2023	1,540.29	0.00	00001	5	2023		001.1410.0422	44.67
										001.1621.0422	469.07
										001.3410.0422	272.02
										001.8910.0422	336.25
										001.1410.0422	(3.00)
	MAGNA 5, LLC		SVCE TO 4/30 #5005001						05/01/2023	<b>Total Dist.</b>	<b>1,119.01</b>
<b>Total Vouchers For Vendor Name MAGNA 5, LLC: 1</b>			<b>Total Amount:</b>		<b>1,540.29</b>						
2023008482	0000003004	APR23	04/18/2023	185.00	0.00	00001	5	2023		001.0000.2002	185.00
	MASSELLO, SHALON		REFUND GAGA CLASS						05/01/2023		
<b>Total Vouchers For Vendor Name MASSELLO, SHALON: 1</b>			<b>Total Amount:</b>		<b>185.00</b>						
2023008309	0000001003	2008	04/13/2023	559.34	0.00	00001	4	2023		001.6772.0419	559.34
	MAX BRAUN & SONS, INC,		MEATS, SR NUTR						05/01/2023		
<b>Total Vouchers For Vendor Name MAX BRAUN &amp; SONS, INC,: 1</b>			<b>Total Amount:</b>		<b>559.34</b>						
2023007931	0000002466	03272338353	03/27/2023	59.40	0.00	00001	4	2023		001.1640.0450	59.40
	MCKENNA, JOHN P		SOCKETS(3)-CEN GAR						05/01/2023		
<b>Total Vouchers For Vendor Name MCKENNA, JOHN P: 1</b>			<b>Total Amount:</b>		<b>59.40</b>						
2023008118	0000002714	APRIL6-23	04/06/2023	55.00	0.00	00001	4	2023		001.7610.0417	55.00
	MIGLIORELLI, CAROL		EXERCISE INSTRUCTOR 4/6 SR. REC.						05/01/2023		
2023008120	0000002714	MAR.30-23	03/30/2023	55.00	0.00	00001	4	2023		001.7610.0417	55.00
	MIGLIORELLI, CAROL		EXERCISE INSTRUCTOR 3/30 SR. REC.						05/01/2023		
2023008231	0000002714	APRIL20-23	04/20/2023	55.00	0.00	00001	4	2023		001.7610.0417	55.00
	MIGLIORELLI, CAROL		EXERCISE INSTRUCTOR 4/18 SR. REC.						05/01/2023		
<b>Total Vouchers For Vendor Name MIGLIORELLI, CAROL: 3</b>			<b>Total Amount:</b>		<b>165.00</b>						

# 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
2023008305	0000136414	50348	11/21/2022	535.00	0.00	00001	4	2023		001.3320.0427	535.00
	MINUTEMAN PRESS		PARKING SIGNS (15)			M			05/01/2023		
2023008476	0000136414	50009	10/14/2022	45.99	0.00	00001	5	2023		001.4210.4135	45.99
	MINUTEMAN PRESS		GLOSSY LABELS, DFC			M			05/01/2023		
2023008477	0000136414	50008	10/14/2022	47.40	0.00	00001	5	2023		001.4210.4135	47.40
	MINUTEMAN PRESS		VINYL PATCH FOR SIGN, DFC			M			05/01/2023		
2023008478	0000136414	50821	01/27/2023	74.00	0.00	00001	5	2023		001.4210.4135	74.00
	MINUTEMAN PRESS		BUSINESS CARDS,D. MACEIRA - DFC			M			05/01/2023		
2023008479	0000136414	51068	03/03/2023	54.60	0.00	00001	5	2023		001.4210.4135	54.60
	MINUTEMAN PRESS		VINYL PATCH FOR SIGN, DFC			M			05/01/2023		
2023008480	0000136414	51455	04/19/2023	147.00	0.00	00001	5	2023		001.4210.4135	147.00
	MINUTEMAN PRESS		COMM SIGN-DRUG TAKE BACK, DFC			M			05/01/2023		
<b>Total Vouchers For Vendor Name MINUTEMAN PRESS: 6</b>				<b>Total Amount:</b>							<b>903.99</b>
2023008324	0000001369	753215	04/14/2023	1,041.75	0.00	00001	4	2023		001.6772.0419	1,041.75
	MIVILA CORP		CANNED GOODS, SR NUTR			M			05/01/2023		
<b>Total Vouchers For Vendor Name MIVILA CORP: 1</b>				<b>Total Amount:</b>							<b>1,041.75</b>
2023008458	0000001214	2023DOT	04/18/2023	250.00	0.00	00001	5	2023		001.9060.0808	250.00
	MOGROVEJO, KLEVER		REIMB DOT PHYSICAL						05/01/2023		
2023008459	0000001214	2023CDL	04/18/2023	19.50	0.00	00001	5	2023		001.8160.0432	19.50
	MOGROVEJO, KLEVER		REIMB CDL INTERIM LICENSE						05/01/2023		
<b>Total Vouchers For Vendor Name MOGROVEJO, KLEVER: 2</b>				<b>Total Amount:</b>							<b>269.50</b>
2023008339	0000138605	MAY23	04/17/2023	3,000.00	0.00	00001	4	2023		001.7550.0491	3,000.00
	MOUNT KISCO MEMORIAL DAY		MEMORIAL DAY 2023						05/01/2023		
<b>Total Vouchers For Vendor Name MOUNT KISCO MEMORIAL DAY: 1</b>				<b>Total Amount:</b>							<b>3,000.00</b>
2023007918	0000138890	451353	03/22/2023	51.06	0.00	00001	4	2023		001.1640.4334	51.06
	MOUNT KISCO TRUCK & AUTO PARTS		PIN STEP(6)-SNW						05/01/2023		
2023007919	0000138890	451350	03/22/2023	251.50	0.00	00001	4	2023		001.1640.4335	125.75
										001.1640.4334	125.75
	MOUNT KISCO TRUCK & AUTO PARTS		CYLINDER ASYMB-HWY/SNW						05/01/2023	<b>Total Dist.</b>	<b>251.50</b>
2023007920	0000138890	452057	03/24/2023	74.94	0.00	00001	4	2023		001.1640.4335	37.47
										001.1640.4334	37.47
	MOUNT KISCO TRUCK & AUTO PARTS		3 GAL SPRAYER, INVERTED FLARE, MIS						05/01/2023	<b>Total Dist.</b>	<b>74.94</b>
2023007921	0000138890	452896	03/28/2023	6.99	0.00	00001	4	2023		001.1640.4334	6.99

# 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
	MOUNT KISCO TRUCK & AUTO PARTS		BATTERY WATCH-SNW						05/01/2023		
2023007923	0000138890	453012	03/28/2023	79.62	0.00	00001	4	2023		001.1640.4338	79.62
	MOUNT KISCO TRUCK & AUTO PARTS		HUB CAP, OIL-SANI						05/01/2023		
2023007927	0000138890	453311	03/29/2023	118.14	0.00	00001	4	2023		001.1640.0433	118.14
	MOUNT KISCO TRUCK & AUTO PARTS		DOT 3 QTS(12), HARDWARE-CEN GAR						05/01/2023		
2023007929	0000138890	453709	03/30/2023	135.23	0.00	00001	4	2023		001.1640.4335	80.80
										001.1640.0433	54.43
	MOUNT KISCO TRUCK & AUTO PARTS		TOGGLE BOOT, TUB CUTTER, TOGGLE-I						05/01/2023	<b>Total Dist.</b>	<b>135.23</b>
2023007930	0000138890	454114	03/31/2023	17.84	0.00	00001	4	2023		001.1640.4335	17.84
	MOUNT KISCO TRUCK & AUTO PARTS		FLANGE BEARING-HWY						05/01/2023		
2023008249	0000138890	545800	04/03/2023	144.48	0.00	00001	4	2023		001.1640.0433	144.48
	MOUNT KISCO TRUCK & AUTO PARTS		OIL(18)-CEN GAR						05/01/2023		
2023008250	0000138890	454851	04/03/2023	64.95	0.00	00001	4	2023		001.1640.4335	64.95
	MOUNT KISCO TRUCK & AUTO PARTS		BEARING-HWY						05/01/2023		
2023008251	0000138890	454609	04/03/2023	5.99	0.00	00001	4	2023		001.1640.0433	5.99
	MOUNT KISCO TRUCK & AUTO PARTS		BATTERY-CEN GAR						05/01/2023		
2023008252	0000138890	456174	04/07/2023	37.32	0.00	00001	4	2023		001.1640.4337	37.32
	MOUNT KISCO TRUCK & AUTO PARTS		AIR FILTER, OIL, MISC FITTING-REC						05/01/2023		
2023008253	0000138890	456173	04/07/2023	29.05	0.00	00001	4	2023		001.1640.4337	29.05
	MOUNT KISCO TRUCK & AUTO PARTS		AIR FILTER-REC						05/01/2023		
2023008254	0000138890	459257	04/18/2023	548.75	0.00	00001	4	2023		001.1640.4335	548.75
	MOUNT KISCO TRUCK & AUTO PARTS		BRAKE HYDRAULIC/CALIPERS-HWY						05/01/2023		
2023008255	0000138890	460076	04/20/2023	(150.00)	0.00	00001	4	2023		001.1640.4335	(150.00)
	MOUNT KISCO TRUCK & AUTO PARTS		CREDIT FOR BRAKES-HWY						05/01/2023		
<b>Total Vouchers For Vendor Name MOUNT KISCO TRUCK &amp; AUTO PARTS:</b>			<b>15</b>	<b>Total Amount:</b>					<b>1,415.86</b>		
2023008121	0000002885	APRIL30-23	04/03/2023	27.32	0.00	00001	4	2023		001.7610.0450	27.32
	MOURIS, SUSAN		REIMBURSE COOKING SUPPLIES SR. RE						05/01/2023		
2023008125	0000002885	APRIL12-23	04/12/2023	87.50	0.00	00001	4	2023		001.7610.0450	87.50
	MOURIS, SUSAN		REIMBURSEMENT SUPPLIES SR. REC.						05/01/2023		
<b>Total Vouchers For Vendor Name MOURIS, SUSAN:</b>			<b>2</b>	<b>Total Amount:</b>					<b>114.82</b>		

# 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
2023008490	0000000105	APR23	04/19/2023	1,100.00	0.00	00001	5	2023		001.0000.0691	1,100.00
	NEARY, MICHAEL		REFUND TEEN TRAVEL - SESSION 1						05/01/2023		
<b>Total Vouchers For Vendor Name NEARY, MICHAEL: 1</b>			<b>Total Amount:</b>	<b>1,100.00</b>							
2023008318	0000002169	APR23	04/11/2023	570.00	0.00	00001	4	2023		001.0000.2592	570.00
	NEW ENGLAND ANTIQUE LUMBER INC		REFUND PERMIT FEE, WITHDRAWN		M				05/01/2023		
<b>Total Vouchers For Vendor Name NEW ENGLAND ANTIQUE LUMBER INC: 1</b>			<b>Total Amount:</b>	<b>570.00</b>							
2023007926	0000000733	1610005707	04/05/2023	252.00	0.00	00001	4	2023		001.7149.0425	252.00
	NEW ENGLAND MECHANICAL SERVICES, IN		ALARM/SECURITY 4/1-4/30 COMPLEX		M				05/01/2023		
<b>Total Vouchers For Vendor Name NEW ENGLAND MECHANICAL SERVICE: 1</b>			<b>Total Amount:</b>	<b>252.00</b>							
2023008115	0000000820	96461	04/01/2023	105.00	0.00	00001	4	2023		001.7143.0425	105.00
	NYCONN SECURITY SYSTEMS, INC.		ALARM SNACK BAR		M				05/01/2023		
2023008116	0000000820	96460	04/01/2023	210.00	0.00	00001	4	2023		001.7149.0425	210.00
	NYCONN SECURITY SYSTEMS, INC.		SECURITY/ALARM 5/1-7/1 COMPLEX		M				05/01/2023		
2023008123	0000000820	96452	04/01/2023	225.00	0.00	00001	4	2023		001.7610.0425	112.50
	NYCONN SECURITY SYSTEMS, INC.		FIRE ALARM 5/1/23-4/30/24 FOX CENTE		M				05/01/2023	001.6772.0425	112.50
										<b>Total Dist.</b>	<b>225.00</b>
<b>Total Vouchers For Vendor Name NYCONN SECURITY SYSTEMS, INC.: 3</b>			<b>Total Amount:</b>	<b>540.00</b>							
2023008129	0000144690	MAY23 BRANCATI	04/17/2023	450.00	0.00	00001	4	2023	99586	001.1230.0410	450.00
	NYS CITY/COUNTY MANAGEMENT ASSN		CONFERENCE: 5/30-6/1/23						04/18/2023		
2023008130	0000144690	MAY23 FAMULARE	04/17/2023	450.00	0.00	00001	4	2023	99586	001.1230.0410	450.00
	NYS CITY/COUNTY MANAGEMENT ASSN		CONFERENCE: 5/30 - 6/1/23						04/18/2023		
<b>Total Vouchers For Vendor Name NYS CITY/COUNTY MANAGEMENT ASS: 2</b>			<b>Total Amount:</b>	<b>900.00</b>							
2023008117	0000001593	APRIL6-23	04/06/2023	55.00	0.00	00001	4	2023		001.7610.0417	55.00
	O'CONNOR, JOHN F		EXERCISE INSTRUCTOR 4/3 SR. REC,		M				05/01/2023		
2023008126	0000001593	MAR.30-23	03/30/2023	55.00	0.00	00001	4	2023		001.7610.0417	55.00
	O'CONNOR, JOHN F		EXERCISE INSTURCTOR 3/30 SR. REC.		M				05/01/2023		
2023008232	0000001593	APRIL20-23	04/20/2023	55.00	0.00	00001	4	2023		001.7610.0417	55.00
	O'CONNOR, JOHN F		EXERCISE INSTRUCTOR 4/20 SR. REC.		M				05/01/2023		
2023008336	0000001593	55.00	03/27/2023	55.00	0.00	00001	4	2023		001.6772.0417	55.00
	O'CONNOR, JOHN F		TAI CH INSTRUCTION, 3/27-SR NUTR		M				05/01/2023		

## 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
2023008337	0000001593	APR0323	04/03/2023	55.00	0.00	00001	4	2023		001.6772.0417	55.00
	O'CONNOR, JOHN F		TAI CHI STRUCTION, 4/3-SR NUTR		M				05/01/2023		
2023008338	0000001593	APR1023	04/10/2023	55.00	0.00	00001	4	2023		001.6772.0417	55.00
	O'CONNOR, JOHN F		TAI CHI INSTR, 4/10-SR NUTR		M				05/01/2023		
<b>Total Vouchers For Vendor Name O'CONNOR, JOHN F: 6</b>				<b>Total Amount:</b>	<b>330.00</b>						
2023008485	0000003007	APR23	04/19/2023	1,900.00	0.00	00001	5	2023		001.0000.0691	1,900.00
	O'CONNOR, KATHRYN		REFUND TEEN TRAVEL						05/01/2023		
<b>Total Vouchers For Vendor Name O'CONNOR, KATHRYN: 1</b>				<b>Total Amount:</b>	<b>1,900.00</b>						
2023008256	0000158810	539035	04/07/2023	544.00	0.00	00001	4	2023		001.1640.4335	544.00
	OSSINING LAWN MOWER		OIL MIX, HOSE, TRIMMER-HWY						05/01/2023		
2023008257	0000158810	0539034	04/07/2023	1,080.00	0.00	00001	4	2023		001.5110.0200	1,080.00
	OSSINING LAWN MOWER		TRIMMERS(3)-HWY						05/01/2023		
2023008258	0000158810	0539036	04/07/2023	151.00	0.00	00001	4	2023		001.1640.4337	151.00
	OSSINING LAWN MOWER		BELT(2)-REC						05/01/2023		
2023008259	0000158810	0539104	04/13/2023	90.00	0.00	00001	4	2023		001.1640.4337	90.00
	OSSINING LAWN MOWER		BELT(1)-REC						05/01/2023		
2023008260	0000158810	0539103	04/13/2023	140.00	0.00	00001	4	2023		001.1640.4335	140.00
	OSSINING LAWN MOWER		SWITCH, GAS LINE-HWY						05/01/2023		
<b>Total Vouchers For Vendor Name OSSINING LAWN MOWER: 5</b>				<b>Total Amount:</b>	<b>2,005.00</b>						
2023008190	0000161340	542244	03/23/2023	287.60	0.00	00001	4	2023		001.5110.0450	287.60
	PACKAGE PAVEMENT CO, INC		BLACKTOP REPAIR MIX(2)-HWY						05/01/2023		
<b>Total Vouchers For Vendor Name PACKAGE PAVEMENT CO, INC: 1</b>				<b>Total Amount:</b>	<b>287.60</b>						
2023008437	0000000309	82812	03/15/2023	356.00	0.00	00001	4	2023		001.9060.0805	356.00
	PARTNERS IN SAFETY, INC.		RANDOM TESTING TO 3/15						05/01/2023		
<b>Total Vouchers For Vendor Name PARTNERS IN SAFETY, INC.: 1</b>				<b>Total Amount:</b>	<b>356.00</b>						
2023008332	0000002997	APR23	04/12/2023	100.00	0.00	00001	4	2023		001.0000.2002	100.00
	PEARL, ERIKA		REFUND ZUMBA						05/01/2023		
<b>Total Vouchers For Vendor Name PEARL, ERIKA: 1</b>				<b>Total Amount:</b>	<b>100.00</b>						
2023008212	0000000907	APRIL19-23	04/19/2023	16.25	0.00	00001	4	2023		001.7144.0440	16.25
	PETTY CASH		(2)PK 9V BATTERIES						05/01/2023		
<b>Total Vouchers For Vendor Name PETTY CASH: 1</b>				<b>Total Amount:</b>	<b>16.25</b>						
2023008329	0000167950	2273	04/01/2023	970.00	0.00	00001	4	2023		001.8910.0406	970.00

# 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
	PRECISE TRANSLATIONS,L.L.C.		INTERPRETER SVCE, 3/23-COURT		M				05/01/2023		
<b>Total Vouchers For Vendor Name PRECISE TRANSLATIONS,L.L.C.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>970.00</b>		
2023007922	0000002402	198944	04/04/2023	2,422.58	0.00	00001	4	2023		001.7142.0450	2,422.58
	PVS MINIBULK, INC		(6572) SODIUM HYPOCHLORITE		M				05/01/2023		
<b>Total Vouchers For Vendor Name PVS MINIBULK, INC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>2,422.58</b>		
2023008461	0000002950	APR1723	04/17/2023	525.00	0.00	00001	5	2023		001.1410.0417	525.00
	RAMIREZ, MARIELLA S		TRANSLATION SVCE, V/B MTG-4/17		M				05/01/2023		
<b>Total Vouchers For Vendor Name RAMIREZ, MARIELLA S:</b>				<b>1</b>	<b>Total Amount:</b>				<b>525.00</b>		
2023008484	0000003006	APR23	04/19/2023	850.00	0.00	00001	5	2023		001.0000.0691	850.00
	RAMONE, ANN		REFUND TEEN TRAVEL - SESSION 1						05/01/2023		
<b>Total Vouchers For Vendor Name RAMONE, ANN:</b>				<b>1</b>	<b>Total Amount:</b>				<b>850.00</b>		
2023007932	0000183529	101337	03/22/2023	1,500.00	0.00	00001	4	2023		001.1640.4175	1,500.00
	RELIABLE AUTO BODY & TOWING		TOW FOR SWEEPER-HWY						05/01/2023		
<b>Total Vouchers For Vendor Name RELIABLE AUTO BODY &amp; TOWING:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,500.00</b>		
2023008222	0000001613	30628	04/18/2023	2,446.00	0.00	00001	5	2023		001.1620.0454	79.00
										001.5110.0454	90.00
										001.1640.0454	181.00
										001.5110.0454	686.00
										001.7141.0454	163.00
										001.8160.4541	836.00
	RESCUESTUFF, INC		SHIRTS, DPW		M		23112		05/01/2023	<b>Total Dist.</b>	<b>2,035.00</b>
<b>Total Vouchers For Vendor Name RESCUESTUFF, INC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>2,446.00</b>		
2023008052	0000001699	1140	04/11/2023	735.00	0.00	00001	4	2023		001.7145.0417	735.00
	ROONWELL GOLF LLC		TENNIS/GOLF MINI CAMP4/10		M				05/01/2023		
<b>Total Vouchers For Vendor Name ROONWELL GOLF LLC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>735.00</b>		
2023008323	0000000367	574115	04/20/2023	523.78	0.00	00001	4	2023		001.6772.0419	523.78
	SAM ASH MUSIC CORPORATION		FROZEN FOOD, SR NUTR						05/01/2023		
<b>Total Vouchers For Vendor Name SAM ASH MUSIC CORPORATION:</b>				<b>1</b>	<b>Total Amount:</b>				<b>523.78</b>		
2023008496	0000002799	APR23	04/19/2023	850.00	0.00	00001	5	2023		001.0000.0691	850.00
	SANTOS, STEPHANIE		REFUND TEEN TRAVEL - SESSION 1						05/01/2023		

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

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<b>Total Vouchers For Vendor Name SANTOS, STEPHANIE: 1</b>			<b>Total Amount:</b>		<b>850.00</b>						
2023008213	ONETIME	2023-03-0000368	05/01/2023	40.00	0.00	00001	5	2023		001.0000.0690	40.00
	SAUNDERS OLGA		REFUND OVERPAYMENT, 69.59-1-15/216						05/01/2023		
<b>Total Vouchers For Vendor Name SAUNDERS OLGA: 1</b>			<b>Total Amount:</b>		<b>40.00</b>						
2023008289	0000000744	7799	04/20/2023	1,271.85	0.00	00001	4	2023		001.1420.0412	1,271.85
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE: 4/3-4/7/23, MARSH SANCT		A				05/01/2023		
2023008290	0000000744	7798	04/20/2023	169.75	0.00	00001	4	2023		001.1420.0412	169.75
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE:4/3/23, CVA		A				05/01/2023		
2023008292	0000000744	7793	04/20/2023	268.25	0.00	00001	4	2023		001.1420.0412	268.25
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE:4/11-4/13/23, ETHICS BD		A				05/01/2023		
2023008293	0000000744	7804	04/20/2023	240.50	0.00	00001	4	2023		001.8010.0412	240.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE:4/20-4/13/23, GEN ZBA		A				05/01/2023		
2023008294	0000000744	7803	04/20/2023	157.25	0.00	00001	4	2023		001.8020.0412	157.25
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE:4/3-4/10/23-GEN PL BD		A				05/01/2023		
2023008295	0000000744	7792	04/20/2023	1,347.25	0.00	00001	4	2023		001.1420.0412	1,347.25
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE:4/3-4/19/23, GEN		A				05/01/2023		
2023008298	0000000744	7802	04/20/2023	95.00	0.00	00001	4	2023		001.1420.0412	95.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE:4/3-4/5/23, ARTCLE 78		A				05/01/2023		
<b>Total Vouchers For Vendor Name SINGLETON, DAVIS &amp; SINGLETON, : 7</b>			<b>Total Amount:</b>		<b>3,549.85</b>						
2023008327	0000001932	22/23 SELF	04/19/2023	404.00	0.00	00001	4	2023		001.9060.0809	404.00
	SOKOL CHAZANOFF, JULIE		OPTICAL REIMB 22/23, SELF						05/01/2023		
<b>Total Vouchers For Vendor Name SOKOL CHAZANOFF, JULIE: 1</b>			<b>Total Amount:</b>		<b>404.00</b>						
2023008481	0000003003	APR23	04/19/2023	75.00	0.00	00001	5	2023		001.0000.2002	75.00
	SPOSATO, ISABELLA		REFUND BASKETBALL						05/01/2023		
<b>Total Vouchers For Vendor Name SPOSATO, ISABELLA: 1</b>			<b>Total Amount:</b>		<b>75.00</b>						
2023008209	0000197938	00011689586	03/29/2023	167.66	0.00	00001	4	2023		001.7141.0420	167.66
	SPRAGUE ENERGY CORP.		(59.6)B-5 BIOHEAT PK GARAGE		M				05/01/2023		
2023008235	0000197938	23373425	04/05/2023	3,121.97	0.00	00001	4	2023		001.1640.0434	3,121.97
	SPRAGUE ENERGY CORP.		1199 GAL OCTANE-CEN GAR		M				05/01/2023		
2023008446	0000197938	11689602	03/31/2023	261.05	0.00	00001	5	2023		001.1623.0420	261.05

# 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				
	SPRAGUE ENERGY CORP.	92.8 GALS #2 OIL, 55 MAPLE		M			05/01/2023				
<b>Total Vouchers For Vendor Name SPRAGUE ENERGY CORP.:</b>			<b>3</b>	<b>Total Amount:</b>		<b>3,550.68</b>					
2023008340	0000002655 604		04/15/2023	800.00	0.00	00001	4	2023		001.7510.0425	800.00
	STEVE ROY ART RESTORATION, LLC	2023 MAIN-CHEIF KISCO MONUMENT		M			05/01/2023				
<b>Total Vouchers For Vendor Name STEVE ROY ART RESTORATION, LLC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>800.00</b>					
2023008460	0000198879 1116573		04/18/2023	5,500.82	0.00	00001	5	2023		001.1680.0417	5,500.82
	SULLIVAN DATA MANAGEMENT, INC	MONTHLY SVCE, 4/23		M			05/01/2023				
2023008510	0000198879 1115880		04/24/2023	131.25	0.00	00001	5	2023		001.8914.0200	131.25
	SULLIVAN DATA MANAGEMENT, INC	HP LASER JET PRO 4101FDN PRINTER, I		M		23092	05/01/2023				
2023008511	0000198879 1115881		04/24/2023	218.75	0.00	00001	5	2023		001.8913.0200	218.75
	SULLIVAN DATA MANAGEMENT, INC	HP LASERHET ENTERPRISE MFP M430F		M		23095	05/01/2023				
<b>Total Vouchers For Vendor Name SULLIVAN DATA MANAGEMENT, INC:</b>			<b>3</b>	<b>Total Amount:</b>		<b>5,850.82</b>					
2023008055	ONETIME 2022-01-0000973		05/01/2023	2,063.84	0.00	00001	5	2023		001.0000.0690	2,063.84
	SULTANA VINCENT M	REFUND OVERPAYMENT 69.82-3-1					05/01/2023				
<b>Total Vouchers For Vendor Name SULTANA VINCENT M:</b>			<b>1</b>	<b>Total Amount:</b>		<b>2,063.84</b>					
2023008314	0000002138 INV3619661		04/04/2023	83.90	0.00	00001	4	2023		001.6772.0417	41.95
										001.7610.0417	41.95
	T & G INDUSTRIES, INC	COPY USAGE TO 4/13, FOX CTR		M			05/01/2023			<b>Total Dist.</b>	<b>83.90</b>
<b>Total Vouchers For Vendor Name T &amp; G INDUSTRIES, INC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>83.90</b>					
2023008319	0000003002 MAR23		03/28/2023	370.00	0.00	00001	4	2023		001.0000.2592	370.00
	TACONIC HEATING & COOLING CORP	REF PERMIT FEE					05/01/2023				
<b>Total Vouchers For Vendor Name TACONIC HEATING &amp; COOLING CORP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>370.00</b>					
2023008331	0000001896 10722		04/21/2023	1,851.46	0.00	00001	4	2023		001.8913.0427	1,851.46
	TELASCENT LLC	2022 VILLAGE TAX BILLS		M			05/01/2023				
2023008545	0000001896 10700		04/01/2022	1,805.32	0.00	00001	5	2023		001.8913.0427	921.81
										001.8913.0442	883.51
	TELASCENT LLC	2022 COUNTY TAX BILLS		M			05/01/2023			<b>Total Dist.</b>	<b>1,805.32</b>
2023008546	0000001896 APR212023		04/14/2023	1,200.00	0.00	00001	5	2023		001.0000.0480	1,200.00
	TELASCENT LLC	2023 POSTAGE JUNE TAX BILLS		M			05/01/2023				
<b>Total Vouchers For Vendor Name TELASCENT LLC:</b>			<b>3</b>	<b>Total Amount:</b>		<b>4,856.78</b>					

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

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2023008353	0000001695	104448	04/05/2023 THOMAS, DROHAN, WAXMAN, PETIGROW & PROF SVCE TO /31, LABOR	322.00	0.00	00001	4	2023	05/01/2023	001.1420.0417	322.00
<b>Total Vouchers For Vendor Name THOMAS, DROHAN, WAXMAN, PETIGR:</b>				<b>1</b>	<b>Total Amount:</b>		<b>322.00</b>				
2023007933	0000205778	153996	02/23/2023 TIRE BUYS, INC. MOUNT/DISMOUNT TIRES-HWY	859.44	0.00	00001	4	2023	05/01/2023	001.1640.4335 001.1640.4175	675.44 184.00
<b>Total Dist.</b>										<b>859.44</b>	
2023007934	0000205778	153951	02/20/2023 TIRE BUYS, INC. MOUNT/DISMOUNT TIRES-SNW	34.50	0.00	00001	4	2023	05/01/2023	001.1640.4334 001.1640.4175	24.50 10.00
<b>Total Dist.</b>										<b>34.50</b>	
2023007935	0000205778	154376	03/24/2023 TIRE BUYS, INC. DISMOUNT/MOUNT TIRES-SR BUS	43.95	0.00	00001	4	2023	05/01/2023	001.1640.4336 001.1640.4176	8.95 35.00
<b>Total Dist.</b>										<b>43.95</b>	
<b>Total Vouchers For Vendor Name TIRE BUYS, INC.:</b>				<b>3</b>	<b>Total Amount:</b>		<b>937.89</b>				
2023008330	0000002219	6005974	04/13/2023 TOSHIBA AMERICA BUSINESS SOLUTIONS, COPY COUNT, COURT-US0110808MA	87.66	0.00	00001	4	2023	05/01/2023	001.8910.0437	87.66
2023008445	0000002219	6005611	04/11/2023 TOSHIBA AMERICA BUSINESS SOLUTIONS, COPY USAGE, VH	375.62	0.00	00001	5	2023	05/01/2023	001.1410.0437	375.62
<b>Total Vouchers For Vendor Name TOSHIBA AMERICA BUSINESS SOLUT:</b>				<b>2</b>	<b>Total Amount:</b>		<b>463.28</b>				
2023008210	0000002308	497234617	03/22/2023 TOSHIBA FINANCIAL SERVICES COPIER LEASE BAL.	86.05	0.00	00001	4	2023	05/01/2023	001.7144.0417	86.05
<b>Total Vouchers For Vendor Name TOSHIBA FINANCIAL SERVICES:</b>				<b>1</b>	<b>Total Amount:</b>		<b>86.05</b>				
2023008491	0000001998	APR23	04/19/2023 TROIANO, STACY REFUND TEEN TRAVEL - SESSION 1	1,100.00	0.00	00001	5	2023	05/01/2023	001.0000.0691	1,100.00
<b>Total Vouchers For Vendor Name TROIANO, STACY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,100.00</b>				
2023007917	0000000380	1220118137	04/03/2023 UNIFIRST CORPORATION UNIFORM RENTAL, 4/3/23	206.72	0.00	00001	4	2023	05/01/2023	001.5110.0454 001.5110.0425 001.8160.4541 001.1640.0454	6.72 52.31 30.11 110.85
<b>Total Dist.</b>										<b>199.99</b>	
2023008200	0000000380	1220120588	04/10/2023	204.68	0.00	00001	4	2023		001.5110.0454 001.5110.0425 001.8160.4541	6.73 52.31 28.08

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

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2023008200	0000000380									001.1640.0454	110.84
	UNIFIRST CORPORATION		UNIFORM RENTAL, 4/10/23						05/01/2023	<b>Total Dist.</b>	<b>197.96</b>
2023008201	0000000380	1220122618	04/17/2023	204.67	0.00	00001	4	2023		001.5110.0454	6.73
										001.5110.0425	52.31
										001.8160.4541	28.08
	UNIFIRST CORPORATION		UNIFORM RENTAL, 4/17/23						05/01/2023	<b>Total Dist.</b>	<b>197.95</b>
<b>Total Vouchers For Vendor Name UNIFIRST CORPORATION: 3</b>				<b>Total Amount:</b>							<b>616.07</b>
2023008455	0000023640	753024APR23	04/09/2023	149.00	0.00	00001	5	2023		001.1410.0422	117.71
	VERIZON		SVCEW TO 5/09, #753024110000113						05/01/2023		
2023008507	0000023640	TRANSMAY23	04/17/2023	108.51	0.00	00001	5	2023		001.3410.0422	108.51
	VERIZON		SVCE TO 5/17, #457-069-953-0001-82						05/01/2023		
2023008508	0000023640	GRSTMAY23	04/19/2023	405.12	0.00	00001	5	2023		001.3410.0422	405.12
	VERIZON		SVCE TO 5/19, #556699321000157						05/01/2023		
2023008522	0000023640	GRSTMAY23ELEV	04/21/2023	114.01	0.00	00001	4	2023		001.3410.0422	114.01
	VERIZON		SVCE TO 5/21, #756759883000173						05/01/2023		
<b>Total Vouchers For Vendor Name VERIZON: 4</b>				<b>Total Amount:</b>							<b>776.64</b>
2023008464	0000223767	9932236331	04/10/2023	66.47	0.00	00001	5	2023		001.1410.0422	35.25
										001.6772.0422	31.22
	VERIZON WIRELESS		SVCE TO 4/10, #687322817-5						05/01/2023	<b>Total Dist.</b>	<b>66.47</b>
2023008465	0000223767	9932236335	04/10/2023	77.98	0.00	00001	5	2023		001.3320.0422	77.98
	VERIZON WIRELESS		SVCE TO 5/10, #687322817-10						05/01/2023		
2023008466	0000223767	9932269071	04/10/2023	79.98	0.00	00001	5	2023		001.7144.0422	39.99
										001.5110.0422	39.99
	VERIZON WIRELESS		SVCE TO 5/10, #842341752-2						05/01/2023	<b>Total Dist.</b>	<b>79.98</b>
2023008468	0000223767	9932236336	04/10/2023	35.25	0.00	00001	5	2023		001.7144.0422	35.25
	VERIZON WIRELESS		SVCE TO 5/10, #687322817-11						05/01/2023		
2023008469	0000223767	9932236333	04/10/2023	347.91	0.00	00001	5	2023		001.1410.0422	277.93
										001.5110.0422	39.99
										001.1210.0422	29.99
	VERIZON WIRELESS		SVCE TO 5/10, #687322817-7						05/01/2023	<b>Total Dist.</b>	<b>347.91</b>
2023008470	0000223767	9932236338	04/10/2023	239.94	0.00	00001	5	2023		001.3620.0422	239.94
	VERIZON WIRELESS		SVCE TO 5/10, #687322817-14						05/01/2023		
2023008471	0000223767	9932236334	04/10/2023	230.46	0.00	00001	5	2023		001.3620.0422	230.46
	VERIZON WIRELESS		SVCE TO 5/10, #687322817-9						05/01/2023		
2023008472	0000223767	9932236332	04/10/2023	145.82	0.00	00001	5	2023		001.3620.0422	114.60
										001.1210.0422	31.22

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
		VERIZON WIRELESS	SVCE TO 5/10, #687322817-6					05/01/2023		<b>Total Dist.</b>	<b>145.82</b>
2023008473	0000223767	9932236337	04/10/2023	446.35	0.00	00001	5	2023		001.7141.0422	19.17
										001.1640.0422	19.17
										001.5110.0422	57.51
										001.8160.0422	38.34
										001.3410.0422	196.48
		VERIZON WIRELESS	SVCE TO 5/10, #687322817-12					05/01/2023		<b>Total Dist.</b>	<b>330.67</b>
2023008474	0000223767	9932236330	04/10/2023	155.22	0.00	00001	5	2023		001.4540.0422	155.22
		VERIZON WIRELESS	SVCE TO 5/10, #687322817-2					05/01/2023			
2023008509	0000223767	9932593822	04/15/2023	310.09	0.00	00001	5	2023		001.5110.0422	40.01
		VERIZON WIRELESS	SVCE TO 5/15, #542051234-1					05/01/2023			
2023008532	0000223767	9932129441	04/10/2023	500.00	0.00	00001	4	2023		001.3320.0422	500.00
		VERIZON WIRELESS	DVCE TO 5/10, #242029194-1					05/01/2023			
<b>Total Vouchers For Vendor Name VERIZON WIRELESS:</b>			<b>12</b>	<b>Total Amount:</b>				<b>2,635.47</b>			
2023007924	0000138850	J031174	03/16/2023	12.98	0.00	00001	4	2023		001.7141.0450	12.98
		VROMAN & STOLLE HARDWARE, INC	DURACELL BATTERIES PARK					05/01/2023			
2023008165	0000138850	J031180	03/17/2023	42.95	0.00	00001	4	2023		001.5110.0450	42.95
		VROMAN & STOLLE HARDWARE, INC	50 FT HOSE-HWY					05/01/2023			
2023008167	0000138850	J031229	03/30/2023	13.99	0.00	00001	4	2023		001.5110.0450	13.99
		VROMAN & STOLLE HARDWARE, INC	HEX KEY SET-HWY					05/01/2023			
2023008350	0000138850	J031173	03/16/2023	35.95	0.00	00001	4	2023		001.1620.0450	35.95
		VROMAN & STOLLE HARDWARE, INC	DUST MASKS, VH					05/01/2023			
2023008351	0000138850	J031218	03/28/2023	38.97	0.00	00001	4	2023		001.1620.0450	38.97
		VROMAN & STOLLE HARDWARE, INC	POLISH/BULBS, VH					05/01/2023			
2023008352	0000138850	J031133	03/02/2023	59.94	0.00	00001	4	2023		001.1620.0450	59.94
		VROMAN & STOLLE HARDWARE, INC	SAFETY GLASSES, VH					05/01/2023			
<b>Total Vouchers For Vendor Name VROMAN &amp; STOLLE HARDWARE, INC:</b>			<b>6</b>	<b>Total Amount:</b>				<b>204.78</b>			
2023008198	0000250130	237240562	03/24/2023	99.90	0.00	00001	4	2023		001.5110.0440	99.90
		W.B.MASON	WATER JUGS(10)-HWY					05/01/2023			
2023008199	0000250130	CM1705100	03/24/2023	(54.00)	0.00	00001	4	2023		001.5110.0450	(54.00)
		W.B.MASON	CREDIT FOR WATER JUGS(9)-HWY					05/01/2023			
2023008207	0000250130	237317292	04/27/2023	103.16	0.00	00001	4	2023		001.3120.0450	103.16
		W.B.MASON	PAPER TOWELS-MKPD					05/01/2023			

# 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
2023008208	0000250130	237240670	03/24/2023 W.B.MASON BREWER-MKPA	201.99	0.00	00001	4	2023	05/01/2023	001.3320.0440	201.99
2023008311	0000250130	236825703	03/08/2023 W.B.MASON FOOD SUPPLIES, SR NUTR	369.19	0.00	00001	4	2023	05/01/2023	001.6772.0440	369.19
2023008312	0000250130	236845552	03/09/2023 W.B.MASON FOOD SUPPLIES. SR NUTR	161.12	0.00	00001	4	2023	05/01/2023	001.6772.0440	161.12
2023008313	0000250130	236872725	03/10/2023 W.B.MASON FOOD SUPPLIES, SR NUTR	79.96	0.00	00001	4	2023	05/01/2023	001.6772.0440	79.96
2023008328	0000250130	237648642	04/11/2023 W.B.MASON WIRELESS KEYBOARD, TAX REC	25.09	0.00	00001	4	2023	05/01/2023	001.8913.0440	25.09
2023008341	0000250130	237527928	04/13/2023 W.B.MASON TONER. WTR/TAX	99.49	0.00	00001	4	2023	05/01/2023	001.8913.0440	49.75
2023008451	0000250130	237381672	03/30/2023 W.B.MASON LABELS,BATTERIES,TAPE-VH	107.24	0.00	00001	5	2023	05/01/2023	001.1230.0440	107.24
<b>Total Vouchers For Vendor Name W.B.MASON: 10</b>			<b>Total Amount:</b>	<b>1,193.14</b>							
2023008317	0000002488	1025485	04/17/2023 WADE'S DAIRY, INC DAIRY, SR NUTR	140.90	0.00	00001	4	2023	05/01/2023	001.6772.0419	140.90
2023008334	0000002488	1024121	04/10/2023 WADE'S DAIRY, INC DAIRY, SR NUTR	364.14	0.00	00001	4	2023	05/01/2023	001.6772.0419	364.14
<b>Total Vouchers For Vendor Name WADE'S DAIRY, INC: 2</b>			<b>Total Amount:</b>	<b>505.04</b>							
2023008462	0000231670	68022/3	04/12/2023 WALLAUERS EXTENSION CORS (2), COURT	50.97	0.00	00001	5	2023	05/01/2023	001.8910.0450	50.97
<b>Total Vouchers For Vendor Name WALLAUERS: 1</b>			<b>Total Amount:</b>	<b>50.97</b>							
2023008492	0000002518	APR23	04/19/2023 WATERS, KIERAN REFUND TEEN TRAVEL (2) FULL SESSIO	3,000.00	0.00	00001	5	2023	05/01/2023	001.0000.0691	3,000.00
<b>Total Vouchers For Vendor Name WATERS, KIERAN: 1</b>			<b>Total Amount:</b>	<b>3,000.00</b>							
2023008519	0000235667	APR2723	04/27/2023 WEST.CTY.MUNI.CLERKS & TREASURERS A LUNCH MEETING FOR A. GRANIERO & R	80.00	0.00	00001	4	2023	04/27/2023	001.1325.0410	80.00
<b>Total Vouchers For Vendor Name WEST.CTY.MUNI.CLERKS &amp; TREASUR: 1</b>			<b>Total Amount:</b>	<b>80.00</b>							
2023008443	0000235411	488876	03/31/2023 WESTCHESTER ARC 62 HRS, 3/23	1,001.30	0.00	00001	5	2023	05/01/2023	001.8510.4171	1,001.30
<b>Total Vouchers For Vendor Name WESTCHESTER ARC: 1</b>			<b>Total Amount:</b>	<b>1,001.30</b>							
2023007916	0000234870	FEB23ORGANIC	03/27/2023	4,404.02	0.00	00001	4	2023		001.8160.4043	4,404.02

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

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2023008158	0000234870	FEB23SOLID	03/27/2023	8,251.20	0.00	00001	4	2023	05/01/2023	001.8160.4042	8,251.20
		WESTCHESTER CTY REFUSE	216 TONS ORGANIC WASTE, 2/23-SANI								
2023008159	0000234870	APR23COMPOST	04/05/2023	161.26	0.00	00001	4	2023	05/01/2023	001.8160.4173	161.26
		WESTCHESTER CTY REFUSE	250.72 TONS SOLID WASTE, 2/23-SANI								
		WESTCHESTER CTY REFUSE	4.90 TONS FOOD COMPOST, 1ST QTR-S.								
<b>Total Vouchers For Vendor Name WESTCHESTER CTY REFUSE: 3</b>				<b>Total Amount:</b>	<b>12,816.48</b>						
2023008127	0000235940	ARP.13-23	04/13/2023	249.99	0.00	00001	4	2023	05/01/2023	001.7142.0450	249.99
		WESTFAIR POOLS & SUPPLIES, INC.	25LB CHLORINE TABLET BUCKET POOL								
<b>Total Vouchers For Vendor Name WESTFAIR POOLS &amp; SUPPLIES, INC: 1</b>				<b>Total Amount:</b>	<b>249.99</b>						
2023008342	0000001142	APR23GFOA	04/12/2023	168.73	0.00	00001	4	2023	05/01/2023	001.1325.0410	168.73
		WHEELING, ROBERT A	REIMB TRAVEL GFOA								
<b>Total Vouchers For Vendor Name WHEELING, ROBERT A: 1</b>				<b>Total Amount:</b>	<b>168.73</b>						
2023008493	0000002514	APR23	04/19/2023	1,500.00	0.00	00001	5	2023	05/01/2023	001.0000.0691	1,500.00
		ZISSU, KARA	REFUND TEEN TRAVEL - FULL SESSION								
<b>Total Vouchers For Vendor Name ZISSU, KARA: 1</b>				<b>Total Amount:</b>	<b>1,500.00</b>						

Total Vouchers reported: 226

Total GL Detail Reported 172,609.70

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	
001 - GENERAL FUND								
	0200.0000	MTKISCO	172,529.70	80.00	0.00	0.00	0.00	172,609.70
		<b>Fund Total</b>	<b>172,529.70</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,609.70</b>
<b>Grand Totals</b>			<b>172,529.70</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,609.70</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<b>172,609.70</b>					



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
2023008241	0000010087 A T & T	2412834 APRIL23	04/01/2023 SVCE TO 4/30/23, 914-241-2834-WTR	53.71	0.00	00001	4	2023	05/01/2023	002.8340.0422	53.71
<b>Total Vouchers For Vendor Name A T &amp; T: 1</b>			<b>Total Amount:</b>	<b>53.71</b>							
2023008284	0000002282 AI ENGINEERS, INC.	23-1450	04/12/2023 PROF SVCE TO 2/19, INFRASTRUCTURE M	1,690.00	0.00	00001	4	2023	05/01/2023	002.8340.2192	320.00
2023008430	0000002282 AI ENGINEERS, INC.	23-1452	04/12/2023 PROF SVCE TO 2/19, LEON ST WATER M M	7,685.00	0.00	00001	5	2023	05/01/2023	002.8340.2049	7,685.00
2023008431	0000002282 AI ENGINEERS, INC.	23-1446	04/12/2023 PROF SVCE TO 2/19, BYRAM LAKE DAM M	5,375.60	0.00	00001	4	2023	05/01/2023	002.8340.2133	5,375.60
<b>Total Vouchers For Vendor Name AI ENGINEERS, INC.: 3</b>			<b>Total Amount:</b>	<b>14,750.60</b>							
2023008354	0000002584 ATLANTIC TESTING LAORATORIES LIMITE	243796	03/31/2023 TESTING, WTR DEPT BLDG M	3,465.50	0.00	00001	4	2023	05/01/2023	002.8340.2192	3,465.50
<b>Total Vouchers For Vendor Name ATLANTIC TESTING LAORATORIES L: 1</b>			<b>Total Amount:</b>	<b>3,465.50</b>							
2023007912	0000187640 BEN ROMEO, INC	720009	04/04/2023 SAFETY GLASSES-WTR	138.00	0.00	00001	4	2023	05/01/2023	002.8340.0450	138.00
<b>Total Vouchers For Vendor Name BEN ROMEO, INC: 1</b>			<b>Total Amount:</b>	<b>138.00</b>							
2023008242	0000031635 CARMEL WINWATER WORKS CO	151685	03/23/2023 300 FT POLY PIPE-WTR M	285.00	0.00	00001	4	2023	05/01/2023	002.8340.4503	285.00
2023008243	0000031635 CARMEL WINWATER WORKS CO	148183	03/29/2023 REPAIR CLAMP-WTR M	489.00	0.00	00001	4	2023	05/01/2023	002.8340.4504	489.00
<b>Total Vouchers For Vendor Name CARMEL WINWATER WORKS CO: 2</b>			<b>Total Amount:</b>	<b>774.00</b>							
2023008240	0000002538 CASSONE LEASING, INC	1078499	04/01/2023 OFFICE TRAILER RENTAL, 4/23-WTR M	611.00	0.00	00001	4	2023	05/01/2023	002.8340.2192	611.00
<b>Total Vouchers For Vendor Name CASSONE LEASING, INC: 1</b>			<b>Total Amount:</b>	<b>611.00</b>							
2023008168	0000001458 CINTAS CORPORATION	5153453249	04/11/2023 RE STOCK FIRST AID CABINETS-HWY/W M	505.69	0.00	00001	4	2023	05/01/2023	002.8340.0450	252.01
<b>Total Vouchers For Vendor Name CINTAS CORPORATION: 1</b>			<b>Total Amount:</b>	<b>505.69</b>							
2023008506	0000038400 CONSOLIDATED EDISON	HILLSIDEAPR23	04/20/2023 SVCE TO 4/18, #590112333200003	48.14	0.00	00001	5	2023	05/01/2023	002.8340.4173	48.14
<b>Total Vouchers For Vendor Name CONSOLIDATED EDISON: 1</b>			<b>Total Amount:</b>	<b>48.14</b>							

# 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
2023008161	0000031185	576370APR23	04/01/2023	177.94	0.00	00001	4	2023		002.8330.0422	177.94
	CSC HOLDINGS, INC.		SVCE TO 4/30/23, #576370-BLFP						05/01/2023		
2023008162	0000031185	542107WTR23	04/01/2023	74.95	0.00	00001	4	2023		002.8340.0422	74.95
	CSC HOLDINGS, INC.		SVCE TO 4/30/23, #542107-WTR						05/01/2023		
<b>Total Vouchers For Vendor Name CSC HOLDINGS, INC.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>252.89</b>
2023008216	0000043110	626601	04/13/2023	2,400.00	0.00	00001	5	2023		002.8340.0200	2,400.00
	DECKER TOOL RENTAL CTR		NEW PLATE TAMPER W/WTR TANK - WT M				23085		05/01/2023		
<b>Total Vouchers For Vendor Name DECKER TOOL RENTAL CTR:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,400.00</b>
2023008244	0000002185	228340	03/13/2023	511.71	0.00	00001	4	2023		002.8340.0450	511.71
	HERCULES HARDWARE, LLC		VARIOUS GLOVES-WTR						05/01/2023		
<b>Total Vouchers For Vendor Name HERCULES HARDWARE, LLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>511.71</b>
2023008457	0000001830	IN100078	04/03/2023	1,540.29	0.00	00001	5	2023		002.8320.0422	83.49
										002.8330.0422	206.88
										002.8340.0422	44.57
	MAGNA 5, LLC		SVCE TO 4/30 #5005001						05/01/2023	<b>Total Dist.</b>	<b>334.94</b>
<b>Total Vouchers For Vendor Name MAGNA 5, LLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,540.29</b>
2023007925	0000138890	453305	03/29/2023	23.24	0.00	00001	4	2023		002.8340.0450	23.24
	MOUNT KISCO TRUCK & AUTO PARTS		DRAIN COCK, VALVE, PIPE THREAD FIT-						05/01/2023		
2023007928	0000138890	453347	03/29/2023	59.60	0.00	00001	4	2023		002.8340.0433	59.60
	MOUNT KISCO TRUCK & AUTO PARTS		BELT-WTR						05/01/2023		
<b>Total Vouchers For Vendor Name MOUNT KISCO TRUCK &amp; AUTO PARTS:</b>			<b>2</b>	<b>Total Amount:</b>							<b>82.84</b>
2023008222	0000001613	30628	04/18/2023	2,446.00	0.00	00001	5	2023		002.8340.0454	411.00
	RESCUESTUFF, INC		SHIRTS, DPW				23112		05/01/2023		
<b>Total Vouchers For Vendor Name RESCUESTUFF, INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,446.00</b>
2023008326	0000190743	45659	04/14/2023	19,798.00	0.00	00001	4	2023		002.8340.4502	19,798.00
	RIO SUPPLY, INC.		6" PROTECTUS METER (1) WTR						05/01/2023		
<b>Total Vouchers For Vendor Name RIO SUPPLY, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>19,798.00</b>
2023008245	0000194615	229920	03/30/2023	195.31	0.00	00001	4	2023		002.8340.0450	195.31
	SHARE CORP		COIL CLEANER-WTR						05/01/2023		
2023008246	0000194615	229228	03/22/2023	477.02	0.00	00001	4	2023		002.8340.0450	477.02
	SHARE CORP		DEGREASER-WTR						05/01/2023		

# 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
<b>Total Vouchers For Vendor Name SHARE CORP:</b>			<b>2</b>	<b>Total Amount:</b>						<b>672.33</b>	
2023008285	0000000744	7801	04/20/2023	37.00	0.00	00001	4	2023		002.8320.2197	37.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE: 4/10/2023, BYRAM LK EASE						05/01/2023		
<b>Total Vouchers For Vendor Name SINGLETON, DAVIS &amp; SINGLETON, :</b>			<b>1</b>	<b>Total Amount:</b>						<b>37.00</b>	
2023008169	0000197938	00011689595	03/29/2023	1,883.66	0.00	00001	4	2023		002.8330.0420	1,883.66
	SPRAGUE ENERGY CORP.		669 GAL #2 OIL-BLFP						05/01/2023		
<b>Total Vouchers For Vendor Name SPRAGUE ENERGY CORP.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,883.66</b>	
2023008282	0000198879	1117437	04/24/2023	357.67	0.00	00001	4	2023		002.8340.2192	357.67
	SULLIVAN DATA MANAGEMENT, INC		BATTERY BACKUP-WTR GAR						05/01/2023		
2023008346	0000198879	1115012	04/11/2023	894.64	0.00	00001	4	2023		002.8340.2192	894.64
	SULLIVAN DATA MANAGEMENT, INC		HARDWARE, WTR GAR						05/01/2023		
2023008347	0000198879	1115031	04/11/2023	288.97	0.00	00001	4	2023		002.8340.2192	288.97
	SULLIVAN DATA MANAGEMENT, INC		HARDWARE, WTR GAR						05/01/2023		
<b>Total Vouchers For Vendor Name SULLIVAN DATA MANAGEMENT, INC:</b>			<b>3</b>	<b>Total Amount:</b>						<b>1,541.28</b>	
2023008427	0000108400	5661947	04/13/2023	334.00	0.00	00001	4	2023		002.8330.2196	334.00
	THE JOURNAL NEWS		LEGAL NOTICE: BID BLFP ROOF						05/01/2023		
<b>Total Vouchers For Vendor Name THE JOURNAL NEWS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>334.00</b>	
2023007915	0000001526	23030967	03/31/2023	89.16	0.00	00001	4	2023		002.8340.0417	89.16
	UDIG NY, INC		LOCATION SVCS-WTR						05/01/2023		
<b>Total Vouchers For Vendor Name UDIG NY, INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>89.16</b>	
2023007917	0000000380	1220118137	04/03/2023	206.72	0.00	00001	4	2023		002.8340.0454	6.73
	UNIFIRST CORPORATION		UNIFORM RENTAL, 4/3/23						05/01/2023		
2023008200	0000000380	1220120588	04/10/2023	204.68	0.00	00001	4	2023		002.8340.0454	6.72
	UNIFIRST CORPORATION		UNIFORM RENTAL, 4/10/23						05/01/2023		
2023008201	0000000380	1220122618	04/17/2023	204.67	0.00	00001	4	2023		002.8340.0454	6.72
	UNIFIRST CORPORATION		UNIFORM RENTAL, 4/17/23						05/01/2023		
<b>Total Vouchers For Vendor Name UNIFIRST CORPORATION:</b>			<b>3</b>	<b>Total Amount:</b>						<b>616.07</b>	
2023008454	0000023640	2834APR23	04/09/2023	111.00	0.00	00001	5	2023		002.8340.0422	111.00
	VERIZON		SVCE TO 5/09, #9142412834						05/01/2023		
2023008455	0000023640	753024APR23	04/09/2023	149.00	0.00	00001	5	2023		002.8310.0422	31.29
	VERIZON		SVCEW TO 5/09, #753024110000113						05/01/2023		

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

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<b>Total Vouchers For Vendor Name VERIZON:</b>		<b>2</b>	<b>Total Amount:</b>	<b>260.00</b>							
2023008467	0000223767	9932300277	04/10/2023	390.06	0.00	00001	5	2023		002.8330.0429	390.06
	VERIZON WIRELESS		SVCE TO 5/10, #982516604-1						05/01/2023		
2023008473	0000223767	9932236337	04/10/2023	446.35	0.00	00001	5	2023		002.8340.0422	115.68
	VERIZON WIRELESS		SVCE TO 5/10, #687322817-12						05/01/2023		
2023008509	0000223767	9932593822	04/15/2023	310.09	0.00	00001	5	2023		002.8340.0422	230.07
	VERIZON WIRELESS		SVCE TO 5/15, #542051234-1						05/01/2023		
<b>Total Vouchers For Vendor Name VERIZON WIRELESS:</b>		<b>3</b>	<b>Total Amount:</b>	<b>1,146.50</b>							
2023008164	0000138850	J031168	03/15/2023	16.68	0.00	00001	4	2023		002.8340.0450	16.68
	VROMAN & STOLLE HARDWARE, INC		KEY DUPLICATED-WTR						05/01/2023		
2023008166	0000138850	J031161	03/10/2023	40.96	0.00	00001	4	2023		002.8330.0450	40.96
	VROMAN & STOLLE HARDWARE, INC		BATTERIES-BLFP						05/01/2023		
2023008247	0000138850	J031149	03/07/2023	6.49	0.00	00001	4	2023		002.8340.0450	6.49
	VROMAN & STOLLE HARDWARE, INC		BATTERIES-WTR						05/01/2023		
2023008248	0000138850	J031217	03/28/2023	42.97	0.00	00001	4	2023		002.8340.0450	42.97
	VROMAN & STOLLE HARDWARE, INC		GFI, ELECTRICAL TAPE-WTR						05/01/2023		
<b>Total Vouchers For Vendor Name VROMAN &amp; STOLLE HARDWARE, INC:</b>		<b>4</b>	<b>Total Amount:</b>	<b>107.10</b>							
2023008197	0000250130	237380587	03/30/2023	20.49	0.00	00001	4	2023		002.8340.0440	20.49
	W.B.MASON		CLIPBOARDS(4)-WTR						05/01/2023		
2023008341	0000250130	237527928	04/13/2023	99.49	0.00	00001	4	2023		002.8310.0440	49.74
	W.B.MASON		TONER. WTR/TAX						05/01/2023		
<b>Total Vouchers For Vendor Name W.B.MASON:</b>		<b>2</b>	<b>Total Amount:</b>	<b>119.98</b>							

Total Vouchers reported: 43

Total GL Detail Reported

48,147.37

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



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
2023008432	0000002282	23-1447	04/12/2023	60.00	0.00	00001	4	2023		003.8120.2204	60.00
	AI ENGINEERS, INC.		PROF SVCE TO 2/19, CROTON AVE SW		M				05/01/2023		
2023008434	0000002282	23-1454	04/12/2023	135.00	0.00	00001	4	2023		003.8120.2134	135.00
	AI ENGINEERS, INC.		PROF SVCCE TO 2/19, SEWER I&I		M				05/01/2023		
<b>Total Vouchers For Vendor Name AI ENGINEERS, INC.:</b>				<b>2</b>	<b>Total Amount:</b>			<b>195.00</b>			
2023008237	0000015010	7988	04/05/2023	1,000.00	0.00	00001	4	2023		003.8121.0417	1,000.00
	ALL MAKES PUMP & MOTOR		MONTHLY MAINT., 3/23-SMPS		M				05/01/2023		
2023008238	0000015010	7987	04/05/2023	1,800.00	0.00	00001	4	2023		003.8121.0417	1,800.00
	ALL MAKES PUMP & MOTOR		REPAIR TO DRIVE SHAFT ON MAIN PUM		M				05/01/2023		
2023008239	0000015010	7997	04/05/2023	750.00	0.00	00001	4	2023		003.8121.0417	750.00
	ALL MAKES PUMP & MOTOR		REPAIR TO DRIVE SHAFT ON PUMP #2-		M				05/01/2023		
<b>Total Vouchers For Vendor Name ALL MAKES PUMP &amp; MOTOR REPAIR:</b>				<b>3</b>	<b>Total Amount:</b>			<b>3,550.00</b>			
2023008505	0000038400	RAD/GENAPR23	04/20/2023	48.14	0.00	00001	5	2023		003.8124.4173	48.14
	CONSOLIDATED EDISON		SVCE TO 4/15, #590112333300001						05/01/2023		
<b>Total Vouchers For Vendor Name CONSOLIDATED EDISON:</b>				<b>1</b>	<b>Total Amount:</b>			<b>48.14</b>			
2023008286	0000002886	2022-02#8	04/17/2023	353,315.47	0.00	00001	4	2023		003.8121.2184	353,315.47
	COPPOLA SERVICES INC		SAW MILL PUMP STA TO 4/17		M				05/01/2023		
2023008287	0000002886	2022-02#8RET	04/17/2023	(17,665.77)	0.00	00001	4	2023		003.0000.0605	(17,665.77)
	COPPOLA SERVICES INC		LESS: RETAINAGE		M				05/01/2023		
<b>Total Vouchers For Vendor Name COPPOLA SERVICES INC:</b>				<b>2</b>	<b>Total Amount:</b>			<b>335,649.70</b>			
2023008457	0000001830	IN100078	04/03/2023	1,540.29	0.00	00001	5	2023		003.8120.0422	86.34
	MAGNA 5, LLC		SVCE TO 4/30 #5005001		M				05/01/2023		
<b>Total Vouchers For Vendor Name MAGNA 5, LLC:</b>				<b>1</b>	<b>Total Amount:</b>			<b>1,540.29</b>			
2023008296	0000023640	8673APR23	04/15/2023	55.50	0.00	00001	4	2023		003.8120.0422	55.50
	VERIZON		SVCE TO 5/15, #9146668673						05/01/2023		
<b>Total Vouchers For Vendor Name VERIZON:</b>				<b>1</b>	<b>Total Amount:</b>			<b>55.50</b>			
2023008509	0000223767	9932593822	04/15/2023	310.09	0.00	00001	5	2023		003.8120.0422	40.01
	VERIZON WIRELESS		SVCE TO 5/15, #542051234-1						05/01/2023		
<b>Total Vouchers For Vendor Name VERIZON WIRELESS:</b>				<b>1</b>	<b>Total Amount:</b>			<b>310.09</b>			

# 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	Year PO No.	Check No. Due/Check Date	Account No.	Amount
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Total Vouchers reported: 11

Total GL Detail Reported 339,624.69

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	339,624.69	0.00	0.00	0.00	0.00	339,624.69
		<b>Fund Total</b>	<u>339,624.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>339,624.69</u>
<b>Grand Totals</b>			<u>339,624.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>339,624.69</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u><u>339,624.69</u></u>					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
003 - SEWER FUND		MTKISCO	339,624.69	0.00	0.00	0.00	0.00	339,624.69
<b>Grand Totals</b>			<u>339,624.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>339,624.69</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u><u>339,624.69</u></u>					

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
2023008440	0000001458	5153243821	04/10/2023	17.92	0.00	00001	4	2023	006.7410.0425	17.92
	CINTAS CORPORATION		RESTOCK FIRST AID SUPPLIES, LIBRAR					05/01/2023		
2023008441	0000001987	2023-3795	04/13/2023	1,292.50	0.00	00001	5	2023	006.7410.0425	1,292.50
	AG ELECTRIC INC.		INSTALL HEATERS, LIBRARY					05/01/2023		
2023008442	0000136414	51399	04/13/2023	435.47	0.00	00001	5	2023	006.7410.0427	435.47
	MINUTEMAN PRESS		WTR BILLING INSERT, 5/23					05/01/2023		

Total Vouchers reported: 3

Total GL Detail Reported 1,745.89

Total Amount All Vouchers 1,745.89

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	1,745.89	0.00	0.00	0.00	0.00	1,745.89
		<b>Fund Total</b>	<b>1,745.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745.89</b>
<b>Grand Totals</b>			<b>1,745.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745.89</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<b>1,745.89</b>					
Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
006 - LIBRARY FUND		MTKISCO	1,745.89	0.00	0.00	0.00	0.00	1,745.89
<b>Grand Totals</b>			<b>1,745.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745.89</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<b>1,745.89</b>					

# 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
2023007914	0000001479	RI2545471	03/31/2023	210.25	0.00	00001	4	2023		004.3410.2171	210.25
	EAGLE LEASING CO.		40' CONTAINER RENTAL, 4/23-HWY		M				05/01/2023		
2023008214	0000002570	28631	04/17/2023	29,894.43	0.00	00001	5	2023		004.3410.2171	29,894.43
	ELITE FOODSERVICE EQUIPMENT CO., IN		KITCHEN DESIGN/EQUIPMENT/INSTALL		M		23113		05/01/2023		
2023008217	0000002521	1149	04/19/2023	514.00	0.00	00001	5	2023		004.5110.2156	514.00
	FIRST RESPONDER WARNING SYSTEMS LLC		EMERGENCY LIGHTING - CHEV BOLT		M		23014		05/01/2023		
2023008283	0000002282	23-1449	04/12/2023	5,895.00	0.00	00001	4	2023		004.5110.2159	840.00
	AI ENGINEERS, INC.		PROF SVCE TO 2/19, GEN ENG		M				05/01/2023		
2023008284	0000002282	23-1450	04/12/2023	1,690.00	0.00	00001	4	2023		004.5110.2159	930.00
										004.5410.2165	160.00
										004.7141.2188	280.00
	AI ENGINEERS, INC.		PROF SVCE TO 2/19, INFRASTRUCTURE		M				05/01/2023	<b>Total Dist.</b>	<b>1,370.00</b>
2023008428	0000002282	23-1448	04/12/2023	3,400.00	0.00	00001	5	2023		004.3410.2171	3,400.00
	AI ENGINEERS, INC.		PROF SVCE TO 2/19, FIREHOUSES		M				05/01/2023		
2023008429	0000002282	23-1451	04/12/2023	275.00	0.00	00001	5	2023		004.5110.2072	275.00
	AI ENGINEERS, INC.		PROF SVCE TO 2/19, LEGION WAY		M				05/01/2023		
2023008433	0000002282	23-1453	04/12/2023	225.00	0.00	00001	4	2023		004.5110.2146	225.00
	AI ENGINEERS, INC.		PROF SVC TO 2/19, PAVING		M				05/01/2023		
2023008435	0000002905	154845#5	03/29/2023	55,103.73	0.00	00001	4	2023		004.3120.2073	55,103.73
	CLEAN AIR QUALITY SERVICE, INC		RTU REPLACEMENT TO 3/31		M				05/01/2023		
2023008436	0000002905	154845#5RET	03/29/2023	(2,755.19)	0.00	00001	4	2023		004.0000.0605	(2,755.19)
	CLEAN AIR QUALITY SERVICE, INC		LESS RETAINAGE		M				05/01/2023		
2023008543	0000001888	49253	01/14/2022	2,030.00	0.00	00001	5	2023		004.1620.2158	2,030.00
	BAR DOWN STUDIO		REIMB CONSULT., VH ELEVATOR		M				05/01/2023		

Total Vouchers reported: 11

Total GL Detail Reported 91,107.22

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	
004 - CAPITAL FUND								
	0200.0000	MTKISCO	91,107.22	0.00	0.00	0.00	0.00	91,107.22
		<b>Fund Total</b>	<b>91,107.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,107.22</b>



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
2023008128	000000284	230331-07-78	03/31/2023	77.00	0.00	00007	4	2023		007.0000.0086.0009	77.00
	MTK PIZZA CORP., BASILICO PIZZA & P		PIZZA AND A MOVIE 3/31 SR. REC.						05/01/2023		
2023008172	0000001147	28313	03/31/2023	125.00	0.00	00007	4	2023		007.0000.0033.0328	125.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 3/30 - BAGNATO/GRECCO						05/01/2023		
2023008173	0000001147	28314	03/31/2023	1,000.00	0.00	00007	4	2023		007.0000.0033.0365	1,000.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 3/30 - SHOPRITE @ 333 I						05/01/2023		
2023008174	0000001147	28315	03/31/2023	250.00	0.00	00007	4	2023	HELD	007.0000.0033.0396	250.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 3/31 - 45 MAIN ST VERIZO						05/01/2023		
2023008175	0000001147	28316	03/31/2023	125.00	0.00	00007	4	2023		007.0000.0033.0398	125.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 3/31 - 77 SMITH AVE - PL						05/01/2023		
2023008176	0000001147	28317	03/31/2023	250.00	0.00	00007	4	2023		007.0000.0033.0404	250.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 3/31 - CAMBARERI 52 W						05/01/2023		
2023008177	0000001147	28318	03/31/2023	125.00	0.00	00007	4	2023		007.0000.0033.0408	125.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 3/31 - 19 N MOGER AVE						05/01/2023		
2023008178	0000001147	28319	03/31/2023	125.00	0.00	00007	4	2023		007.0000.0033.0409	125.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 3/31 - BURGLER S/D 2.5 I						05/01/2023		
2023008179	0000001147	28320	03/31/2023	500.00	0.00	00007	4	2023		007.0000.0033.0417	500.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 3/31 - 61 SMITH AVE						05/01/2023		
2023008180	0000001147	28321	03/31/2023	1,250.00	0.00	00007	4	2023		007.0000.0033.0430	1,250.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 3/31 - 28 BARKERS OWN						05/01/2023		
2023008181	0000001147	28322	03/31/2023	125.00	0.00	00007	4	2023		007.0000.0033.0434	125.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 3/31 - 135 RADIO CIRCL						05/01/2023		
2023008182	0000001147	28323	03/31/2023	1,000.00	0.00	00007	4	2023		007.0000.0033.0440	1,000.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 3/31 - RELIABLE AUTO 2						05/01/2023		
2023008183	0000002282	23-1440	04/12/2023	135.00	0.00	00007	4	2023		007.0000.0033.0357	135.00
	AI ENGINEERS, INC.		PROF SVCE TO 2/19 - MICHAEL'S NURSE						05/01/2023		
2023008184	0000002282	23-1441	04/12/2023	90.00	0.00	00007	4	2023		007.0000.0033.0434	90.00
	AI ENGINEERS, INC.		PROF SVCE TO 2/19 - WFD 135 RADIO CI						05/01/2023		
2023008185	0000002282	23-1442	04/12/2023	315.00	0.00	00007	4	2023	HELD	007.0000.0033.0426	315.00
	AI ENGINEERS, INC.		PROF SVCE TO 2/19 - CAMBARERI 175 M						05/01/2023		
2023008187	0000002282	23-1443	04/12/2023	450.00	0.00	00007	4	2023		007.0000.0033.0399	450.00

# 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						
2023008188	0000002282	AI ENGINEERS, INC. 23-1444	04/12/2023	540.00	0.00	00007	4	2023	05/01/2023	007.0000.0033.0365	540.00
2023008191	0000002282	AI ENGINEERS, INC. 23-1445	04/12/2023	225.00	0.00	00007	4	2023	05/01/2023	007.0000.0033.0412	225.00
2023008192	0000002282	AI ENGINEERS, INC. 23-1436	04/12/2023	180.00	0.00	00007	4	2023	05/01/2023	007.0000.0033.0413	180.00
2023008193	0000002282	AI ENGINEERS, INC. 23-1437	04/12/2023	180.00	0.00	00007	4	2023	05/01/2023	007.0000.0033.0409	180.00
2023008195	0000002282	AI ENGINEERS, INC. 23-1438	04/12/2023	45.00	0.00	00007	4	2023	05/01/2023	007.0000.0033.0435	45.00
2023008196	0000002282	AI ENGINEERS, INC. 23-1439	04/12/2023	90.00	0.00	00007	4	2023	05/01/2023	007.0000.0033.0398	90.00
2023008211	0000002269	AI ENGINEERS, INC. 1200514781	04/12/2023	3,437.50	0.00	00007	4	2023	05/01/2023	007.0000.0033.0399	3,437.50
2023008223	0000000744	HENNINGSON, DURHAM & RICHARDSON PC 7794	04/20/2023	166.50	0.00	00007	4	2023	05/01/2023	007.0000.0033.0365	166.50
2023008224	0000000744	SINGLETON, DAVIS & SINGLETON, PLLC 7796	04/20/2023	305.25	0.00	00007	4	2023	05/01/2023	007.0000.0033.0396	305.25
2023008225	0000000744	SINGLETON, DAVIS & SINGLETON, PLLC 7797	04/20/2023	111.00	0.00	00007	4	2023	05/01/2023	007.0000.0033.0398	111.00
2023008233	0000250130	SINGLETON, DAVIS & SINGLETON, PLLC 237536398	04/05/2023	363.91	0.00	00007	4	2023	05/01/2023	007.0000.0086.0009	363.91
2023008234	0000002361	W.B.MASON APRIL12-23	04/12/2023	486.00	0.00	00007	4	2023	05/01/2023	007.0000.0086.0009	486.00
2023008288	0000000744	LEWISBORO SENIOR ADULTS 7800	04/20/2023	589.00	0.00	00007	4	2023	05/01/2023	007.0000.0033.0399	589.00
2023008291	0000000744	SINGLETON, DAVIS & SINGLETON, PLLC 7795	04/20/2023	296.00	0.00	00001	4	2023	05/01/2023	007.0000.0033.0395	296.00
		SINGLETON, DAVIS & SINGLETON, PLLC							05/01/2023		

Total Vouchers reported: 30

Total GL Detail Reported

12,957.16

Total Amount All Vouchers

12,957.16

# 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				

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

Fund	Cash Item	Stub- Description	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
007 - TRUST & AGENCY FUND								
	0200.0000	MTKISCO	12,957.16	0.00	0.00	0.00	0.00	12,957.16
		<b>Fund Total</b>	<u>12,957.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,957.16</u>
<b>Grand Totals</b>			<u>12,957.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,957.16</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u><u>12,957.16</u></u>					

Fund	Stub- Description	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
007 - TRUST & AGENCY FUND	MTKISCO	12,957.16	0.00	0.00	0.00	0.00	12,957.16
<b>Grand Totals</b>		<u>12,957.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,957.16</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u><u>12,957.16</u></u>				