



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: July 6, 2023
Subject: Resolution for Approving Claims for Payment

The following resolution is required to release payment of bills for the months of
May & June 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	\$3,424,089.28
Water Fund	\$588,959.51
Sewer Fund	\$408,114.78
Library Fund	\$58,203.19
Capital Fund	\$535,756.76
Trust Fund	\$25,333.75
Total	\$5,040,457.27

GENERAL FUND

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
2024000515	0000001469	623120	06/01/2023	930.00	0.00	00001	6	2024		001.1621.0417	930.00
	A 1 COMPUTER SERVICES INC		UPDATE FOR ALARM BILLING-PUBLIC S/	M					07/10/2023		
Total Vouchers For Vendor Name A 1 COMPUTER SERVICES INC: 1				Total Amount:		930.00					
2024000880	0000001079	D28599-00	06/20/2023	491.58	0.00	00001	7	2024		001.6772.0419	491.58
	ACE-ENDICO CORPORATION		FRESH PRODUCE, SR NUTR	M					07/10/2023		
Total Vouchers For Vendor Name ACE-ENDICO CORPORATION: 1				Total Amount:		491.58					
2024000835	0000115200	INVOO1332865	06/23/2023	587.75	0.00	00001	6	2024		001.7142.0450	587.75
	ADOLPH KIEFER AND ASSOCIATES		POOL SUPPLIES	M					07/10/2023		
Total Vouchers For Vendor Name ADOLPH KIEFER AND ASSOCIATES: 1				Total Amount:		587.75					
2024000798	ONETIME	2023-01-0001318	07/10/2023	635.92	0.00	00001	7	2024		001.0000.0690	635.92
	AF DEVELOPMENT GROUP LLC		REFUND OVERPAYMENT, 80.24-2-7						07/10/2023		
Total Vouchers For Vendor Name AF DEVELOPMENT GROUP LLC: 1				Total Amount:		635.92					
2024000592	0000002282	23-1504	06/13/2023	180.00	0.00	00001	5	2023		001.8020.0405	180.00
	AI ENGINEERS, INC.		PROF SVCE TO 5/21 - GENERAL PLANNII	M					07/10/2023		
2024000987	0000002282	28-23-14	05/08/2023	3,250.00	0.00	00001	5	2023		001.1410.0417	3,250.00
	AI ENGINEERS, INC.		ANNUAL STORMWATER REPORT	M					07/10/2023		
Total Vouchers For Vendor Name AI ENGINEERS, INC.: 2				Total Amount:		3,430.00					
2024000652	0000000604	HIA2971000	06/01/2023	246.00	0.00	00001	6	2024		001.7145.0450	246.00
	AIA/GHI MARKETING INC.		(6)RECREATION APPAREL	M					07/10/2023		
Total Vouchers For Vendor Name AIA/GHI MARKETING INC.: 1				Total Amount:		246.00					
2024000566	0000001952	9997267368	05/31/2023	374.79	0.00	00001	5	2023		001.7142.0425	374.79
	AIRGAS, INC		(13) LARGE CARBON DIOXIDE CYL	M					07/10/2023		
Total Vouchers For Vendor Name AIRGAS, INC: 1				Total Amount:		374.79					
2024000611	0000138840	060923	06/09/2023	150.00	0.00	00001	6	2024		001.1640.4175	150.00
	ALEXANDER, RICHARD		GRAPHICS FOR VEHICLES(2)-HWY	M					07/10/2023		
Total Vouchers For Vendor Name ALEXANDER, RICHARD: 1				Total Amount:		150.00					
2024000610	0000015423	59750	05/31/2023	416.25	0.00	00001	5	2023		001.1640.0417	416.25
	AMERICAN PETROLEUM EQUIP		SVCE CALL FOR GASBOY PC-CEN GAR						07/10/2023		
Total Vouchers For Vendor Name AMERICAN PETROLEUM EQUIP: 1				Total Amount:		416.25					

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2024001098	0000018020	2023DUES	07/01/2023	400.00	0.00	00001 7	2024		001.3410.0410	400.00
		ASSOCIATION OF FIRE DISTRICTS OF WE	ANN DUES, 2023 MKFD					07/10/2023		
Total Vouchers For Vendor Name ASSOCIATION OF FIRE DISTRICTS : 1				Total Amount:		400.00				
2024000834	0000002671	0573751-IN	06/23/2023	139.24	0.00	00001 6	2024		001.7620.0450	139.24
		BEACON ATHLETICS LLC	(2)MEN'S SOFTBALL ZONE MATS		M			07/10/2023		
Total Vouchers For Vendor Name BEACON ATHLETICS LLC: 1				Total Amount:		139.24				
2024000660	0000002948	94159	06/01/2023	220.00	0.00	00001 6	2024		001.1640.4337	220.00
		BEDFORD MOWERS INC	TRIMMER HEADS(4)-REC					07/10/2023		
2024000661	0000002948	94292	06/05/2023	12.50	0.00	00001 6	2024		001.1640.4337	12.50
		BEDFORD MOWERS INC	STARTER CAP-REC					07/10/2023		
2024000662	0000002948	94320	06/06/2023	66.93	0.00	00001 6	2024		001.1640.4337	66.93
		BEDFORD MOWERS INC	AIR FILTER, FUEL FILTER, SPARK PLUG-					07/10/2023		
2024000663	0000002948	94965	06/22/2023	48.00	0.00	00001 6	2024		001.1640.4337	48.00
		BEDFORD MOWERS INC	3LB TRIMMER LINE-REC					07/10/2023		
Total Vouchers For Vendor Name BEDFORD MOWERS INC: 4				Total Amount:		347.43				
2024000605	0000023350	2306-193519	06/13/2023	330.00	0.00	00001 6	2024		001.5110.0450	330.00
		BEDFORD STONE & MASONRY SUPPLY CORP	14" BLADE(2)-HWY					07/10/2023		
2024000606	0000023350	2306-192798	06/08/2023	137.50	0.00	00001 6	2024		001.5110.0450	137.50
		BEDFORD STONE & MASONRY SUPPLY CORP	MASON LINE, TAMP SUPPLIES-HWY					07/10/2023		
2024000607	0000023350	2306-191745CR	06/02/2023	(15.10)	0.00	00001 6	2024		001.5110.0450	(15.10)
		BEDFORD STONE & MASONRY SUPPLY CORP	RETURN BONDING AGENT-HWY					07/10/2023		
2024000954	0000023350	2305-190638	05/24/2023	224.16	0.00	00001 5	2023		001.6772.0425	112.08
									001.7610.0425	112.08
		BEDFORD STONE & MASONRY SUPPLY CORP	ROOF REPAIR SUPPLIES-FOX CTR					07/10/2023	Total Dist.	224.16
Total Vouchers For Vendor Name BEDFORD STONE & MASONRY SUPPLY: 4				Total Amount:		676.56				
2024000524	0000187640	72108	06/14/2023	500.00	0.00	00001 6	2024		001.8160.4501	500.00
		BEN ROMEO, INC	1 METAL TRASH BASKET FOR BYRAM L/					07/10/2023		
2024000525	0000187640	74020	06/14/2023	206.30	0.00	00001 6	2024		001.5110.0450	206.30
		BEN ROMEO, INC	WHITE MARKING PAINT, BLACK STRIPIN					07/10/2023		
2024000549	0000187640	73026	06/11/2023	632.00	0.00	00001 6	2024		001.5110.0450	632.00
		BEN ROMEO, INC	TRAFFIC PAINT, SAFETY GLASSES-HWY					07/10/2023		
2024000550	0000187640	73027	06/02/2023	607.00	0.00	00001 6	2024		001.5110.0450	607.00

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2024000655	0000187640	73025	BEN ROMEO, INC TRAFFIC PAINT, GLASS BEADS, BROOM	294.45	0.00	00001	6	2024	07/10/2023	001.7141.0450	294.45
2024000820	0000187640	73977	BEN ROMEO, INC BEE SPRAY, RAKES, SAFETY GLASSES-	565.40	0.00	00001	6	2024	07/10/2023	001.7141.0450	565.40
			BEN ROMEO, INC 2 GAL SPRAYER, STRIPING PAINT-REC						07/10/2023		
Total Vouchers For Vendor Name BEN ROMEO, INC:			6	Total Amount:		2,805.15					
2024000937	0000003031	JUN23REF	BROOKS, GABRIELLA REF. PARKING PERMIT	162.50	0.00	00001	7	2024	07/10/2023	001.0000.1720	162.50
Total Vouchers For Vendor Name BROOKS, GABRIELLA:			1	Total Amount:		162.50					
2024000940	0000001620	12532037	BROWN & BROWN OF NEW YORK, INC. POLICY CHANGE ADD 2022 RAM 1500	58.40	0.00	00001	7	2024	07/10/2023	001.1910.0400	58.40
Total Vouchers For Vendor Name BROWN & BROWN OF NEW YORK, INC:			1	Total Amount:		58.40					
2024000512	0000031190	101052380	CABLEVISION LIGHTPATH SVCE TO 5/31/23, #40625-MKPD	909.74	0.00	00001	5	2023	07/10/2023	001.3120.0422	909.74
2024001095	0000031190	101052348	CABLEVISION LIGHTPATH SVCE TO 6/30	1,021.87	0.00	00001	7	2024	07/10/2023	001.1410.0422	817.50
Total Vouchers For Vendor Name CABLEVISION LIGHTPATH:			2	Total Amount:		1,931.61					
2024000873	0000000773	JUN0323	CAMPANA INC. BREAD & ROLLS TO 6/3, SR NUTR	65.07	0.00	00001	7	2024	07/10/2023	001.6772.0419	65.07
2024000874	0000000773	JUN1023	CAMPANA INC. BREAD & ROLLS TO 6/10, SR NUTR	136.76	0.00	00001	7	2024	07/10/2023	001.6772.0419	136.76
2024000875	0000000773	JUN1723	CAMPANA INC. BREAD & ROLLS TO 6/17	54.89	0.00	00001	7	2024	07/10/2023	001.6772.0419	54.89
Total Vouchers For Vendor Name CAMPANA INC.:			3	Total Amount:		256.72					
2024000502	0000031581	30477938	CANON FINANCIAL SERVICES INC COPIER RENTAL, 5/23-HWY	278.00	0.00	00001	5	2023	07/10/2023	001.1490.0417	278.00
2024000622	0000031581	30637471	CANON FINANCIAL SERVICES INC COPIER RENTAL, 6/23 & METER USAGE-	347.78	0.00	00001	6	2024	07/10/2023	001.1490.0417	347.78
Total Vouchers For Vendor Name CANON FINANCIAL SERVICES INC:			2	Total Amount:		625.78					
2024000583	0000001058	1400390572	CANON SOLUTIONS AMERICA, INC OCÉ PRINTER PAPER 2 ROLLS	138.72	0.00	00001	6	2024	07/10/2023	001.3620.0200	138.72

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Total Vouchers For Vendor Name CANON SOLUTIONS AMERICA, INC: 1				Total Amount:	138.72					
2024000613	0000031592	20297	05/09/2023	444.71	0.00	00001	5	2023	001.1640.0433	369.46
									001.1640.0450	75.25
		CAPITOL SUPPLY COMPANY, SAFETY GLOVES, SCREWS-CEN GAR INC						07/10/2023	Total Dist.	444.71
2024000625	0000031592	20298	05/09/2023	443.11	0.00	00001	5	2023	001.5110.0450	443.11
		CAPITOL SUPPLY COMPANY, TRAFFIC CONES(12)-HWY INC						07/10/2023		
Total Vouchers For Vendor Name CAPITOL SUPPLY COMPANY, INC: 2				Total Amount:	887.82					
2024000852	0000000392	842761	05/22/2023	113.33	0.00	00001	6	2024	001.1640.0450	113.33
		CHOICE DISTRIBUTION INC. SOCKET-CEN GAR			M			07/10/2023		
Total Vouchers For Vendor Name CHOICE DISTRIBUTION INC.: 1				Total Amount:	113.33					
2024000527	0000001458	5161015785	06/01/2023	598.93	0.00	00001	6	2024	001.5110.0450	307.20
									001.1640.0450	180.89
		CINTAS CORPORATION	RE-STOCK FIRST AID CABINETS-HWY/W	M				07/10/2023	Total Dist.	488.09
2024000857	0000001458	5164837372	06/29/2023	302.61	0.00	00001	6	2024	001.1640.0450	69.38
									001.5110.0450	165.87
		CINTAS CORPORATION	RE STOCK FIRST AID KITS-HWY/WTR/CE	M				07/10/2023	Total Dist.	235.25
2024001096	0000001458	5164837311	06/29/2023	86.96	0.00	00001	7	2024	001.1620.0450	86.96
		CINTAS CORPORATION	RESTOCK FIRST AID SUPPLIES, VH	M				07/10/2023		
Total Vouchers For Vendor Name CINTAS CORPORATION: 3				Total Amount:	988.50					
2024001006	0000038400	AMBJUN23	06/19/2023	86.16	0.00	00001	7	2024	001.4540.0420	86.16
		CONSOLIDATED EDISON	SVCE TO 6/16/23, #59091212902601-1					07/10/2023		
2024001007	0000038400	DPWJUN23	06/19/2023	91.54	0.00	00001	7	2024	001.1640.0420	91.54
		CONSOLIDATED EDISON	SVCE TO 6/17, #590912129032001					07/10/2023		
2024001008	0000038400	LEXJUNE23	06/19/2023	117.41	0.00	00001	7	2024	001.1621.0420	58.71
									001.8910.0420	58.70
		CONSOLIDATED EDISON	SVCE TO 6/17, #590912339027007					07/10/2023	Total Dist.	117.41
2024001009	0000038400	GRSTJUN23	06/19/2023	246.77	0.00	00001	7	2024	001.3410.4202	246.77
		CONSOLIDATED EDISON	SVCE TO 6/17, #590912129050003					07/10/2023		
2024001010	0000038400	IFCOJUN23	06/18/2023	39.49	0.00	00001	7	2024	001.3410.4203	39.49
		CONSOLIDATED EDISON	SVCE TO 6/18, #590912129034007					07/10/2023		
2024001011	0000038400	GARJUN23	06/19/2023	39.49	0.00	00001	7	2024	001.1640.0420	39.49
		CONSOLIDATED EDISON	SVCE TO 6/17, #590912129033009					07/10/2023		
2024001012	0000038400	MUTUALJUN23	06/19/2023	39.60	0.00	00001	7	2024	001.3410.4201	39.60
		CONSOLIDATED EDISON	SVCE TO 6/17, #590912339060008					07/10/2023		

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2024001014	0000038400	104MAINJUN23	06/19/2023	443.85	0.00	00001	7	2024	001.1620.0420	443.85
		CONSOLIDATED EDISON	SVCE TO 6/17, #590912339056006				07/10/2023			
2024001100	0000038400	FOXJUN23	06/23/2023	585.55	0.00	00001	7	2024	001.7610.0420	292.78
								001.6772.0420		292.77
		CONSOLIDATED EDISON	SVCE TO 6/22, #590116169050002, FOX C				07/10/2023	Total Dist.		585.55
Total Vouchers For Vendor Name CONSOLIDATED EDISON:			9	Total Amount:		1,689.86				
2024000619	0000038456	AH5795	06/05/2023	892.90	0.00	00001	6	2024	001.1640.4338	633.90
								001.1640.4178		259.00
		CORSI TIRE	MOUNT/DISMOUNT TIRES-SANI		M		07/10/2023	Total Dist.		892.90
Total Vouchers For Vendor Name CORSI TIRE:			1	Total Amount:		892.90				
2024000380	0000031185	574152JUN23	06/01/2023	410.49	0.00	00001	6	2024	001.7610.0422	205.24
								001.6772.0422		205.25
		CSC HOLDINGS, INC.	SVCE TO 6/30 #07803574152015, FOX CT				07/10/2023	Total Dist.		410.49
2024000519	0000031185	520784JUNE23	05/23/2023	11.58	0.00	00001	6	2024	001.1621.0422	11.58
		CSC HOLDINGS, INC.	SVCE TO 6/22/23, #07803520784010-PUBI				07/10/2023			
2024000553	0000031185	529823JUNE23	06/01/2023	20.01	0.00	00001	6	2024	001.1640.0422	20.01
		CSC HOLDINGS, INC.	SVCE TO 6/30/23, #529826-CEN GAR				07/10/2023			
2024000555	0000031185	542106JUNE23	06/01/2023	18.00	0.00	00001	6	2024	001.5110.0422	18.00
		CSC HOLDINGS, INC.	SVCE TO 6/30/23, #542106-HWY				07/10/2023			
Total Vouchers For Vendor Name CSC HOLDINGS, INC.:			4	Total Amount:		460.08				
2024000839	0000002404	397647	06/24/2023	5,817.31	0.00	00001	7	2024	001.1640.4178	5,817.31
		DIEHL & SONS, INC	ANNUAL SOFTWARE & SUPPORT		M		23116	07/10/2023		
Total Vouchers For Vendor Name DIEHL & SONS, INC:			1	Total Amount:		5,817.31				
2024001114	0000062580	8-152-37499	06/05/2023	111.55	0.00	00001	5	2023	001.1410.0442	111.55
		FEDERAL EXPRESS CORP	SHIPPING TO 5/26					07/10/2023		
Total Vouchers For Vendor Name FEDERAL EXPRESS CORP:			1	Total Amount:		111.55				
2024000762	0000066205	23-00062	06/23/2023	150.00	0.00	00001	6	2024	001.1640.4173	150.00
		FLATBED TOWING SERVICE	TOW FOR PARKING LEAF CAR-MKPA					07/10/2023		
Total Vouchers For Vendor Name FLATBED TOWING SERVICE:			1	Total Amount:		150.00				
2024000637	0000002533	591	06/03/2023	357.50	0.00	00001	6	2024	001.7143.0425	357.50
		FOGARTY LOCK & DOOR, INC	REPLACE SNACK BAR LOCK/SVCE CAL					07/10/2023		
Total Vouchers For Vendor Name FOGARTY LOCK & DOOR, INC:			1	Total Amount:		357.50				

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2024000921	0000000730	JUN2823	06/28/2023	3,300.00	0.00	00001	7	2024		001.1650.0496	1,300.00
										001.1650.0496.0001	600.00
										001.1650.0496.0002	500.00
										001.1650.0496.0003	500.00
										001.1650.0496.0004	400.00
									07/10/2023	Total Dist.	3,300.00
2024000938	0000000730	JUN1423	06/14/2023	1,700.00	0.00	00001	7	2024		001.1650.0496	1,100.00
										001.1650.0496.0001	600.00
									07/10/2023	Total Dist.	1,700.00
2024000977	0000000730	MAY3123	05/31/2023	600.00	0.00	00001	5	2023		001.1650.0496.0002	600.00
									07/10/2023		
Total Vouchers For Vendor Name GALINDO, FELIPE: 3			Total Amount:		5,600.00						
2024000621	0000000706	23270446	06/08/2023	2,457.89	0.00	00001	6	2024		001.1640.0434	2,457.89
									07/10/2023		
Total Vouchers For Vendor Name GLOBAL MONTELLO GROUP CORP: 1			Total Amount:		2,457.89						
2024000337	0000001659	0000604963	06/11/2023	85.00	0.00	00001	6	2024		001.7141.0417	85.00
									07/10/2023		
2024000338	0000001659	0000604964	06/11/2023	85.00	0.00	00001	6	2024		001.7141.0417	85.00
									07/10/2023		
2024000339	0000001659	0000604965	06/11/2023	85.00	0.00	00001	6	2024		001.7141.0417	85.00
									07/10/2023		
Total Vouchers For Vendor Name GOT TO GO PORTABLE RESTROOMS: 3			Total Amount:		255.00						
2024000872	0000002064	34256078	06/13/2023	180.00	0.00	00001	7	2024		001.6772.0417	90.00
										001.7610.0417	90.00
									07/10/2023	Total Dist.	180.00
Total Vouchers For Vendor Name GREAT AMERICAN FINANCIAL: 1			Total Amount:		180.00						
2024000854	0000115513	2306-154770	06/29/2023	105.84	0.00	00001	6	2024		001.7141.0450	105.84
									07/10/2023		
Total Vouchers For Vendor Name H & P LUMBER & MATERIAL, INC.: 1			Total Amount:		105.84						
2024000855	0000081600	2637922	06/24/2023	457.93	0.00	00001	6	2024		001.7143.0450	457.93
									07/10/2023		

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
Total Vouchers For Vendor Name HALSTEAD-QUINN FUEL CO:			1	Total Amount:		457.93					
2024000849	0000081900	JUNE29-23	06/29/2023	360.00	0.00	00001	6	2024		001.7620.0417	360.00
	HARVEY, BEN	(6)SOFTBALL UMPIRE 6/9,11,15,20,22,29	M						07/10/2023		
Total Vouchers For Vendor Name HARVEY, BEN:			1	Total Amount:		360.00					
2024000375	0000096967	S1245141.001	05/31/2023	187.32	0.00	00001	5	2023		001.7143.0450	187.32
	INTERCOUNTY SUPPLY,INC	SNACK BAR PLUMBING SUPPLIES							07/10/2023		
	PC										
2024000766	0000096967	S1246534.001	06/20/2023	80.76	0.00	00001	6	2024		001.7143.0450	80.76
	INTERCOUNTY SUPPLY,INC	MISC FITTINGS, SUPPLIES TO REPAIR S							07/10/2023		
	PC										
Total Vouchers For Vendor Name INTERCOUNTY SUPPLY,INC PC:			2	Total Amount:		268.08					
2024000534	0000100410	2329855	06/12/2023	55.00	0.00	00001	6	2024		001.3620.0418	55.00
	J & E PROCESS SERVICES, INC	PROCESS SVCE - ROUTINE WESTCHES	M						07/10/2023		
2024000535	0000100410	239853	06/12/2023	35.00	0.00	00001	6	2024		001.3620.0418	35.00
	J & E PROCESS SERVICES, INC	PROCESS SVCE - ADD'L SERVICE SAME	M						07/10/2023		
2024000536	0000100410	2329849	06/12/2023	55.00	0.00	00001	6	2024		001.3620.0418	55.00
	J & E PROCESS SERVICES, INC	PROCESS SVCE - ROUTINE WESTCHES	M						07/10/2023		
Total Vouchers For Vendor Name J & E PROCESS SERVICES, INC:			3	Total Amount:		145.00					
2024000517	0000100750	10026323	06/01/2023	90.56	0.00	00001	6	2024		001.8910.0425	45.28
										001.1621.0425	45.28
	J P MCHALE PEST MANAGEMENT, INC.	MONTLY PEST CONTROL, 6/23-PUBLIC S							07/10/2023	Total Dist.	90.56
2024000557	0000100750	10026401	06/01/2023	69.58	0.00	00001	6	2024		001.5110.0425	69.58
	J P MCHALE PEST MANAGEMENT, INC.	MONTHLY PEST CONTROL, 6/23-HWY							07/10/2023		
2024000565	0000100750	10012279	05/08/2023	115.50	0.00	00001	5	2023		001.7143.0425	115.50
	J P MCHALE PEST MANAGEMENT, INC.	RECURRING PEST CONTROL SNACKBA							07/10/2023		
2024000956	0000100750	10008484	04/26/2023	135.00	0.00	00001	5	2023		001.1620.0425	135.00
	J P MCHALE PEST MANAGEMENT, INC.	MONTHLY SVCE-SHOPPERS PARK							07/10/2023		
2024000957	0000100750	10012884	05/15/2023	135.00	0.00	00001	5	2023		001.1620.0425	135.00
	J P MCHALE PEST MANAGEMENT, INC.	MONTHLY SVCE-SHOPPERS PARK							07/10/2023		
2024000958	0000100750	9942209	02/01/2023	126.80	0.00	00001	5	2023		001.6772.0425	63.40
										001.7610.0425	63.40

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		J P MCHALE PEST MANAGEMENT, INC.	MONTHLY SVCE-SR CTR						07/10/2023	Total Dist.	126.80
2024000959	0000100750	9960784	03/01/2023	190.00	0.00	00001	5	2023		001.6772.0425	95.00
										001.7610.0425	95.00
		J P MCHALE PEST MANAGEMENT, INC.	MONTHLY SVCE- SR CTR						07/10/2023	Total Dist.	190.00
2024000960	0000100750	9981147	04/01/2023	190.00	0.00	00001	5	2023		001.6772.0425	95.00
										001.7610.0425	95.00
		J P MCHALE PEST MANAGEMENT, INC.	MONTHLY SVCE- SR CTR						07/10/2023	Total Dist.	190.00
2024000961	0000100750	10002761	05/01/2023	190.00	0.00	00001	5	2023		001.6772.0425	95.00
										001.7610.0425	95.00
		J P MCHALE PEST MANAGEMENT, INC.	MONTHLY SVCE- SR CTR						07/10/2023	Total Dist.	190.00
Total Vouchers For Vendor Name J P MCHALE PEST MANAGEMENT, IN: 9				Total Amount:		1,242.44					
2024000765	0000001420	100570-1	06/14/2023	225.18	0.00	00001	6	2024		001.7141.0450	225.18
		J.T. ROSELLE LIGHTING & SUPPLY, INC	LED LIGHTS(15)-TEA HOUSE		M				07/10/2023		
Total Vouchers For Vendor Name J.T. ROSELLE LIGHTING & SUPPLY: 1				Total Amount:		225.18					
2024000870	0000001367	581818	06/22/2023	339.40	0.00	00001	7	2024		001.6772.0419	339.40
		JAMAC FROZEN FOOD CORP	FROZEN FOOD, SR NUTR		M				07/10/2023		
Total Vouchers For Vendor Name JAMAC FROZEN FOOD CORP: 1				Total Amount:		339.40					
2024000638	0000001147	28664	05/31/2023	2,762.50	0.00	00001	5	2023		001.8020.0405	2,762.50
		KELLARD SESSIONS CONSULTING, ENGINE	GENERAL NON-ESCROW PLANNING TO		M				07/10/2023		
2024000986	0000001147	28665	05/31/2023	5,355.00	0.00	00001	5	2023		001.8020.0405	5,355.00
		KELLARD SESSIONS CONSULTING, ENGINE	PROF SVCE TO 5/31, NON ESCROW VILL		M				07/10/2023		
Total Vouchers For Vendor Name KELLARD SESSIONS CONSULTING, E: 2				Total Amount:		8,117.50					
2024000598	0000113680	JUNE21-23	06/21/2023	70.00	0.00	00001	6	2024		001.7610.0417	70.00
		KELLY, CAMERON	LINE DANCE INSTRUCTOR 6/21 SR.REC.		M				07/10/2023		
Total Vouchers For Vendor Name KELLY, CAMERON: 1				Total Amount:		70.00					
2024001112	0000001025	14542	02/25/2023	187.50	0.00	00001	5	2023		001.3410.0425	187.50
		LANTEGRITY CONSULTING GROUP	TECH SERVICES LOSAP COMP		M				07/10/2023		
2024001113	0000001025	14552	05/11/2023	468.75	0.00	00001	5	2023		001.3410.0425	468.75
		LANTEGRITY CONSULTING GROUP	TECH SERVICES LOSAP COMPUTER		M				07/10/2023		

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Total Vouchers For Vendor Name LANTEGRITY CONSULTING GROUP: 2				Total Amount:		656.25					
2024000593	ONETIME	2023-01-0000181	07/10/2023	58.67	0.00	00001	7	2024	HELD	001.0000.0690	58.67
		LERETA LLC-ACCUMATCH, 2711 LYNDON B	REFUND- OVERPAYMENT 69.56-1-2						07/10/2023		
Total Vouchers For Vendor Name LERETA LLC-ACCUMATCH: 1				Total Amount:		58.67					
2024000925	0000131163	36936	06/12/2023	159.71	0.00	00001	7	2024		001.1620.0425	159.71
		MACKENZIE ELECTRIC CONTRACTORS, INC	REPLACE OUTLET-VH						07/10/2023		
2024001090	0000131163	36925	05/25/2023	314.76	0.00	00001	7	2024		001.5182.0425	314.76
		MACKENZIE ELECTRIC CONTRACTORS, INC	STREET LIGHT REPAIRS						07/10/2023		
2024001091	0000131163	36924	05/25/2023	787.50	0.00	00001	7	2024		001.7550.0491	787.50
		MACKENZIE ELECTRIC CONTRACTORS, INC	HAND FLAGS						07/10/2023		
2024001092	0000131163	36942	06/22/2023	447.00	0.00	00001	7	2024		001.1620.0425	447.00
		MACKENZIE ELECTRIC CONTRACTORS, INC	REPLACE LIGHT AT MONUMENT						07/10/2023		
2024001093	0000131163	36943	06/22/2023	336.52	0.00	00001	7	2024		001.5182.0425	336.52
		MACKENZIE ELECTRIC CONTRACTORS, INC	KIRBY PLAZA						07/10/2023		
Total Vouchers For Vendor Name MACKENZIE ELECTRIC CONTRACTORS: 5				Total Amount:		2,045.49					
2024000997	0000001830	IN116443	06/04/2023	1,542.27	0.00	00001	7	2024		001.1410.0422	44.67
										001.1621.0422	469.07
										001.3410.0422	272.02
										001.8910.0422	335.23
		MAGNA 5, LLC	SVCE TO 6/30, #5005001						07/10/2023	Total Dist.	1,120.99
Total Vouchers For Vendor Name MAGNA 5, LLC: 1				Total Amount:		1,542.27					
2024000920	0000123915	37423304	06/19/2023	151.00	0.00	00001	7	2024		001.8910.0427	151.00
		MATHEW BENDER & CO., INC, LEXIS NEX	NY STAND CIV PRA DSKBK 2023, COUR						07/10/2023		
Total Vouchers For Vendor Name MATHEW BENDER & CO., INC, LEXI: 1				Total Amount:		151.00					
2024000878	0000001003	3342	06/13/2023	476.78	0.00	00001	7	2024		001.6772.0419	476.78
		MAX BRAUN & SONS, INC,	MEATS, SR NUTR						07/10/2023		
2024000879	0000001003	3492	06/20/2023	602.90	0.00	00001	7	2024		001.6772.0419	602.90
		MAX BRAUN & SONS, INC,	MEATS, SR NUTR						07/10/2023		
Total Vouchers For Vendor Name MAX BRAUN & SONS, INC,: 2				Total Amount:		1,079.68					
2024000864	ONETIME	2023-03-0001818	07/10/2023	489.04	0.00	00001	7	2024		001.0000.0250.0003	489.04

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	MCALPIN BLANCA		REFUND -NO PENALTY INCLUDED, 80.42						07/10/2023		
Total Vouchers For Vendor Name MCALPIN BLANCA: 1				Total Amount:	489.04						
2024000551	0000135240	56100	06/09/2023	59.98	0.00	00001	6	2024		001.5110.0450	59.98
	MICHAEL'S GARDEN GATE NURSERY		BLOOM FOOD(2)-HWY		M				07/10/2023		
2024000617	0000135240	56123	06/20/2023	95.98	0.00	00001	6	2024		001.5110.0450	95.98
	MICHAEL'S GARDEN GATE NURSERY		HOSE, BLOOM BOOSTER-HWY		M				07/10/2023		
2024000618	0000135240	56127	06/21/2023	188.98	0.00	00001	6	2024		001.5110.0450	188.98
	MICHAEL'S GARDEN GATE NURSERY		SHADYMIX, STRAW-HWY		M				07/10/2023		
Total Vouchers For Vendor Name MICHAEL'S GARDEN GATE NURSERY: 3				Total Amount:	344.94						
2024000636	0000002714	JUNE22-23	06/22/2023	55.00	0.00	00001	6	2024		001.7610.0417	55.00
	MIGLIORELLI, CAROL		EXERCISE INSTRUCTOR 6/22 SR. REC.		M				07/10/2023		
Total Vouchers For Vendor Name MIGLIORELLI, CAROL: 1				Total Amount:	55.00						
2024000532	0000136414	51940	06/09/2023	693.46	0.00	00001	6	2024		001.3620.0427	693.46
	MINUTEMAN PRESS		PRINTING - BLDG FORMS		M				07/10/2023		
2024000533	0000136414	51932	06/09/2023	620.23	0.00	00001	6	2024		001.3620.0427	620.23
	MINUTEMAN PRESS		PRINTING - RECEIPT BOOKS		M				07/10/2023		
2024000789	0000136414	APR-42	06/15/2023	438.34	0.00	00001	6	2024		001.8520.0417	438.34
	MINUTEMAN PRESS		FASHION SHOW BOOKLETS, 200		M				07/10/2023		
2024000797	0000136414	51984	06/15/2023	406.01	0.00	00001	6	2024		001.8913.0427	406.01
	MINUTEMAN PRESS		2023 SCHOOL TAX BACKERS (3000)		M				07/10/2023		
2024000858	0000136414	52083	06/29/2023	79.00	0.00	00001	6	2024		001.5110.0450	79.00
	MINUTEMAN PRESS		BUSINESS CARDS FOR DEAN RICE-HWY		M				07/10/2023		
2024000922	0000136414	51946	06/12/2023	167.16	0.00	00001	7	2024		001.1620.0450	167.16
	MINUTEMAN PRESS		'NO TRESPASSING" SIGNS (30)		M				07/10/2023		
2024000995	0000136414	52090	06/29/2023	197.33	0.00	00001	7	2024		001.8520.0450	197.33
	MINUTEMAN PRESS		SUMMER CONCERT SIGNS (6)		M				07/10/2023		
Total Vouchers For Vendor Name MINUTEMAN PRESS: 7				Total Amount:	2,601.53						
2024000881	0000001369	759058	06/16/2023	1,510.80	0.00	00001	7	2024		001.6772.0419	1,289.95
										001.6772.0441	220.85
	MIVILA CORP		CANNED GOODS, SR NUTR		M				07/10/2023	Total Dist.	1,510.80
Total Vouchers For Vendor Name MIVILA CORP: 1				Total Amount:	1,510.80						
2024000538	0000138890	472463	06/01/2023	57.68	0.00	00001	6	2024		001.5110.0450	57.68

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		MOUNT KISCO TRUCK & AUTO PARTS	PAINTING SUPPLIES-HWY						07/10/2023		
2024000539	0000138890	472371	06/01/2023	25.04	0.00	00001	6	2024		001.1640.0450	25.04
		MOUNT KISCO TRUCK & AUTO PARTS	SHOP SUPPLIES- CEN GAR						07/10/2023		
2024000547	0000138890	473486	06/05/2023	24.92	0.00	00001	6	2024		001.5110.0450	24.92
		MOUNT KISCO TRUCK & AUTO PARTS	PAINT ROLLER(7)-HWY						07/10/2023		
2024000548	0000138890	476209	06/14/2023	21.98	0.00	00001	6	2024		001.5110.0450	21.98
		MOUNT KISCO TRUCK & AUTO PARTS	SHUT OFF HOSE-HWY						07/10/2023		
2024000563	0000138890	470232	05/24/2023	49.85	0.00	00001	5	2023		001.5110.0450	49.85
		MOUNT KISCO TRUCK & AUTO PARTS	PIPE SEAL, NOZZLE, AXE-HWY						07/10/2023		
2024000602	0000138890	476554	06/15/2023	38.64	0.00	00001	6	2024		001.1640.4335	19.32
										001.1640.4334	19.32
		MOUNT KISCO TRUCK & AUTO PARTS	FILTER(6)-HWY/SNW						07/10/2023	Total Dist.	38.64
2024000603	0000138890	476555	06/15/2023	16.17	0.00	00001	6	2024		001.1640.0450	16.17
		MOUNT KISCO TRUCK & AUTO PARTS	FILTER(1)-CEN GAR						07/10/2023		
2024000612	0000138890	474842	06/09/2023	153.82	0.00	00001	6	2024		001.1640.4335	153.82
		MOUNT KISCO TRUCK & AUTO PARTS	DEKA BATTERY-HWY						07/10/2023		
2024000656	0000138890	475809	06/13/2023	102.32	0.00	00001	6	2024		001.7141.0450	102.32
		MOUNT KISCO TRUCK & AUTO PARTS	TIE DOWN STRAPS-REC						07/10/2023		
2024000657	0000138890	476318	06/14/2023	229.99	0.00	00001	6	2024		001.7141.0450	229.99
		MOUNT KISCO TRUCK & AUTO PARTS	GREASE GUN-REC						07/10/2023		
2024000658	0000138890	473482	06/05/2023	55.00	0.00	00001	6	2024		001.7141.0450	55.00
		MOUNT KISCO TRUCK & AUTO PARTS	KEYS DUPLICATED-REC						07/10/2023		
2024000659	0000138890	470994	05/26/2023	43.52	0.00	00001	6	2024		001.7141.0450	43.52
		MOUNT KISCO TRUCK & AUTO PARTS	SPRAY PAINT(4)-REC						07/10/2023		
2024000692	0000138890	472769	06/02/2023	5.99	0.00	00001	6	2024		001.1640.0450	5.99
		MOUNT KISCO TRUCK & AUTO PARTS	BATTERY-CEN GAR						07/10/2023		
2024000693	0000138890	478160	06/21/2023	249.74	0.00	00001	6	2024		001.1640.4337	237.71
										001.1640.0450	12.03
		MOUNT KISCO TRUCK & AUTO PARTS	HAND PUMP, NOZZLE-REC/CEN GAR						07/10/2023	Total Dist.	249.74
2024000694	0000138890	478702	06/22/2023	305.60	0.00	00001	6	2024		001.1640.0433	305.60

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		MOUNT KISCO TRUCK & AUTO PARTS	TORQUE(4)-CEN GAR						07/10/2023		
2024000695	0000138890	478975	06/23/2023	45.75	0.00	00001	6	2024		001.1640.4337	45.75
		MOUNT KISCO TRUCK & AUTO PARTS	BELTS/HOSE-REC						07/10/2023		
2024000696	0000138890	479786	06/27/2023	932.90	0.00	00001	6	2024		001.1640.4335	932.90
		MOUNT KISCO TRUCK & AUTO PARTS	BRAKE PADS, CALIPER, REAR AXLE-HW						07/10/2023		
2024001063	0000138890	480152	06/28/2023	16.47	0.00	00001	7	2024		001.1620.0450	16.47
		MOUNT KISCO TRUCK & AUTO PARTS	SCREWS, VH						07/10/2023		
Total Vouchers For Vendor Name MOUNT KISCO TRUCK & AUTO PARTS: 18				Total Amount:	2,375.38						
2024000595	0000002885	JUNE15-23	06/15/2023	113.00	0.00	00001	6	2024		001.7610.0450	113.00
		MOURIS, SUSAN	SUPPLIES FOR PROGRAMS SR. REC.						07/10/2023		
2024000596	0000002885	JUNE15.23 BBQ	06/15/2023	52.87	0.00	00001	6	2024		001.7610.0450	52.87
		MOURIS, SUSAN	END OF SUMMER BBQ SUPPLIES						07/10/2023		
2024000597	0000002885	JUNE13-23	06/13/2023	43.14	0.00	00001	6	2024		001.7610.0450	43.14
		MOURIS, SUSAN	ICE CREAM SOCIAL SUPPLIES						07/10/2023		
Total Vouchers For Vendor Name MOURIS, SUSAN: 3				Total Amount:	209.01						
2024000615	0000001280	6177789001	05/12/2023	177.79	0.00	00001	5	2023		001.1640.0450	177.79
		MSC INDUSTRIAL SUPPLY CO	BLACK AEROSOL PAINT-CEN GAR		M				07/10/2023		
2024000924	0000001280	6239731001	06/12/2023	647.62	0.00	00001	7	2024		001.1640.0433	482.20
										001.1640.0450	165.42
		MSC INDUSTRIAL SUPPLY CO	WASHERS, PAINT-HWY GAR		M				07/10/2023	Total Dist.	647.62
Total Vouchers For Vendor Name MSC INDUSTRIAL SUPPLY CO: 2				Total Amount:	825.41						
2024000604	0000138280	485816	06/08/2023	175.92	0.00	00001	6	2024		001.1640.4335	175.92
		MT KISCO CHEVROLET CADILLAC HUMMER	PUMP KIT, COOLANT-HWY						07/10/2023		
Total Vouchers For Vendor Name MT KISCO CHEVROLET CADILLAC HU: 1				Total Amount:	175.92						
2024001111	0000001562	1884539	06/01/2023	46.44	0.00	00001	5	2023		001.3410.0450	46.44
		MUNICIPAL EMERGENCY SERVICES INC	SHIPPING FOR GEAR DECON		M				07/10/2023		
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SERVICES I: 1				Total Amount:	46.44						
2024000562	0000001445	8114100	02/09/2023	963.85	0.00	00001	5	2023		001.1640.0433	963.85
		NCH CORPORATION	LUSTER GUARD, LUBRICANT-CEN GAR		M				07/10/2023		

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Total Vouchers For Vendor Name NCH CORPORATION: 1 Total Amount: 963.85												
2024001121	0000144620	2023DUES		02/14/2023	370.00	0.00	00001	5	2023		001.8910.0415	370.00
		NYS MAGISTRATES ASSOCIATION	ASSO DUES, M.FARRELL/A.MARKUS							07/10/2023		
Total Vouchers For Vendor Name NYS MAGISTRATES ASSOCIATION: 1 Total Amount: 370.00												
2024000810	0000144883	5535545-2023-05		06/14/2023	15,303.00	0.00	00001	5	2023		001.0000.0631	15,303.00
		NYS OFFICE OF STATE COMPTROLLER	NYS SHARE OF COURT FINES, 5/23							07/10/2023		
Total Vouchers For Vendor Name NYS OFFICE OF STATE COMPTROLLE: 1 Total Amount: 15,303.00												
2024000871	0000001593	JUN1223		06/12/2023	55.00	0.00	00001	7	2024		001.6772.0417	55.00
		O'CONNOR, JOHN F	TAI CHI INSTR., 6/12-SR NUTR			M				07/10/2023		
Total Vouchers For Vendor Name O'CONNOR, JOHN F: 1 Total Amount: 55.00												
2024000796	0000161668	23/24 OPTICAL		06/06/2023	195.00	0.00	00001	6	2024		001.9060.0809	195.00
		PANKOVIC, LINDA	OPTICAL REIMB 23/24							07/10/2023		
Total Vouchers For Vendor Name PANKOVIC, LINDA: 1 Total Amount: 195.00												
2024000915	ONETIME	2023-03-0002102		07/10/2023	10.00	0.00	00001	7	2024		001.0000.0690	10.00
		PARADIGM ESTATES LLC	REFUND OVERPAYMENT, 80.50-2-4							07/10/2023		
Total Vouchers For Vendor Name PARADIGM ESTATES LLC: 1 Total Amount: 10.00												
2024000804	0000002396	1038803		05/31/2023	3,755.83	0.00	00001	5	2023		001.3320.0401	3,755.83
		PASSPORT LABS, INC.	TICKET COLLECTION, 5/23			M				07/10/2023		
Total Vouchers For Vendor Name PASSPORT LABS, INC.: 1 Total Amount: 3,755.83												
2024001075	0000163760	75282		07/01/2023	1,200.00	0.00	00001	7	2024		001.7142.0417	600.00
											001.7145.0417	600.00
		PERFECTION DETECTION	MONITORING, POOL/CAMP OFFICE							07/10/2023	Total Dist.	1,200.00
Total Vouchers For Vendor Name PERFECTION DETECTION: 1 Total Amount: 1,200.00												
2024000811	0000047600	2023-06-19		06/19/2023	123.65	0.00	00001	5	2023		001.1230.0440	4.99
											001.1620.0425	13.40
											001.0000.0631	20.00
											001.4020.0440	14.93
											001.1623.0425	20.33
											001.8160.4503	50.00
		PETTY CASH REIMBURSEMENT	REPLENISHMENT FOR 2023 EXPENSES							07/10/2023	Total Dist.	123.65

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2024000372	0000001699	1208	06/12/2023	945.00	0.00	00001	5	2023	001.7145.0417	945.00
		ROONWELL GOLF LLC	SPRING GOLF 6 SESSIONS		M			07/10/2023		
2024000373	0000001699	1209	06/12/2023	315.00	0.00	00001	6	2024	001.7145.0417	315.00
		ROONWELL GOLF LLC	SPRING FINAL PAYMENT		M			07/10/2023		
Total Vouchers For Vendor Name ROONWELL GOLF LLC: 2				Total Amount:	1,260.00					
2024000697	0000002555	92007146	06/23/2023	307.32	0.00	00001	6	2024	001.1640.0417	307.32
		SAFETY-KLEEN SYSTEMS, INC.	WASHER SOLVENT-CEN GAR		M			07/10/2023		
Total Vouchers For Vendor Name SAFETY-KLEEN SYSTEMS, INC.: 1				Total Amount:	307.32					
2024000620	0000000784	62051	06/19/2023	249.02	0.00	00001	6	2024	001.1640.4338	249.02
		SANITATION EQUIPMENT CORP.	CART TIPPER HANDLE(2), BLACK BUTTC		M			07/10/2023		
2024000698	0000000784	61960	06/26/2023	1,727.52	0.00	00001	6	2024	001.1640.4338	1,727.52
		SANITATION EQUIPMENT CORP.	LEFT/RIGHT STEPS-SANI		M			07/10/2023		
Total Vouchers For Vendor Name SANITATION EQUIPMENT CORP.: 2				Total Amount:	1,976.54					
2024000599	0000192525	JUN E20-23	06/20/2023	120.00	0.00	00001	6	2024	001.7610.0417	120.00
		SCHWARTZ, PHYLLIS	CLAY INSTRUCTOR 6/20 SR.REC.		M			07/10/2023		
Total Vouchers For Vendor Name SCHWARTZ, PHYLLIS: 1				Total Amount:	120.00					
2024000614	0000194615	235497	05/29/2023	344.24	0.00	00001	5	2023	001.1640.0450	344.24
		SHARE CORP	GORILLA TAPE, PATCH&SEAL, LIGHT-CE		M			07/10/2023		
Total Vouchers For Vendor Name SHARE CORP: 1				Total Amount:	344.24					
2024000935	0000003033	18	06/16/2023	506.25	0.00	00001	7	2024	001.7145.0417	506.25
		SHRUB OAK TENNIS	TENNIS LESSONS, 6/3-6/17/23		M			07/10/2023		
2024000975	0000003033	17	05/31/2023	4,743.75	0.00	00001	5	2023	001.7145.0417	4,743.75
		SHRUB OAK TENNIS	TENNIS LESSONS, 4/12-5/31/23		M			07/10/2023		
Total Vouchers For Vendor Name SHRUB OAK TENNIS: 2				Total Amount:	5,250.00					
2024001018	0000000744	7901	06/28/2023	3,351.99	0.00	00001	7	2024	001.1420.0412	3,351.99
		SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE 6/5-6/26/23		A			07/10/2023		
2024001020	0000000744	7902	06/28/2023	277.50	0.00	00001	7	2024	001.8020.0412	277.50
		SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE 6/8-6/26/23, GEN P.B.		A			07/10/2023		
2024001021	0000000744	7903	06/28/2023	915.75	0.00	00001	7	2024	001.8010.0412	915.75
		SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE 6/12-6/21/23, GEN ZBA		A			07/10/2023		

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2024001022	0000000744	7904	06/28/2023	101.75	0.00	00001	7	2024	001.1420.0412	101.75
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE, 6/20/23-BLDG		A		07/10/2023			
2024001023	0000000744	7905	06/28/2023	123.50	0.00	00001	7	2024	001.1420.0412	123.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 6/8/23-MISHKIN		A		07/10/2023			
2024001024	0000000744	7906	06/28/2023	222.00	0.00	00001	7	2024	001.1420.0412	222.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 6/6/-6/13/23, MTN AVE		A		07/10/2023			
2024001025	0000000744	7907	06/28/2023	513.00	0.00	00001	7	2024	001.1420.0412	513.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 6/21-6/26/23-CVA		A		07/10/2023			
2024001026	0000000744	7908	06/28/2023	6,714.00	0.00	00001	7	2024	001.1420.0412	6,714.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE, 6/5-6/22/23, MARSH SANCT		A		07/10/2023			
2024001028	0000000744	7910	06/28/2023	3,448.50	0.00	00001	7	2024	001.1420.0412	3,448.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 6/6-6/28/23- ARTICLE 78		A		07/10/2023			
2024001029	0000000744	7911	06/28/2023	388.50	0.00	00001	7	2024	001.1420.0412	388.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE. 6/7-6/20/23, BROWNFIELD		A		07/10/2023			
2024001030	0000000744	7912	06/28/2023	629.00	0.00	00001	7	2024	001.1420.0412	629.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE, 6/21-6/26/23-CANRAD		A		07/10/2023			
Total Vouchers For Vendor Name SINGLETON, DAVIS & SINGLETON, :				11	Total Amount:		16,685.49			
2024000564	00000002590	CLS-03659946	05/25/2023	42.00	0.00	00001	5	2023	001.7142.0417	42.00
	SOPHIA O'CONNOR		GUARD RE-CERTIFICATION ALLIE H				07/10/2023			
Total Vouchers For Vendor Name SOPHIA O'CONNOR:				1	Total Amount:		42.00			
2024000503	0000197938	23399971	05/24/2023	4,915.10	0.00	00001	5	2023	001.1640.0434	4,915.10
	SPRAGUE ENERGY CORP.		1800 GAL OCTANE-CEN GAR		M		07/10/2023			
2024000522	0000197938	23405019	06/05/2023	3,941.85	0.00	00001	6	2024	001.1640.0434	3,941.85
	SPRAGUE ENERGY CORP.		1400 GAL OCTANE-CEN GAR		M		07/10/2023			
2024000664	0000197938	23410096	06/14/2023	4,573.30	0.00	00001	6	2024	001.1640.0434	4,573.30
	SPRAGUE ENERGY CORP.		1600 GAL OCTANE-CEN GAR		M		07/10/2023			
Total Vouchers For Vendor Name SPRAGUE ENERGY CORP.:				3	Total Amount:		13,430.25			
2024000594	0000198572	7611091389	06/14/2023	22.02	0.00	00001	6	2024	001.7141.0450	22.02
	STAPLES BUSINESS ADVANTAGE		(2)TRU RED UNBREAKABLE WALL FILE				07/10/2023			
2024000833	0000198572	7901593027	06/26/2023	57.82	0.00	00001	6	2024	001.7145.0450	57.82

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2024001123	0000198572	STAPLES BUSINESS ADVANTAGE 3234229041	BINDERS/DIVIDERS/LABELS CAMP 02/28/2023	154.97	0.00	00001	5	2023	07/10/2023	001.8910.0440	154.97
2024001124	0000198572	STAPLES BUSINESS ADVANTAGE 3234229041-TAX EXEMPT	ADJUSTABLE DESK, COURT 02/28/2023	(11.98)	0.00	00001	5	2023	07/10/2023	001.8910.0440	(11.98)
		STAPLES BUSINESS ADVANTAGE	LESS:TAX EXEMPT						07/10/2023		
Total Vouchers For Vendor Name STAPLES BUSINESS ADVANTAGE: 4				Total Amount:	222.83						
2024001016	0000198577	072023	06/23/2022	57,440.00	0.00	00001	7	2024	07/10/2023	001.4540.4171	57,440.00
		STARNET EMERGENCY SERVICES,INC.	ALS SVCE TO 9/30/23								
Total Vouchers For Vendor Name STARNET EMERGENCY SERVICES,INC: 1				Total Amount:	57,440.00						
2024000378	0000000506	4720	06/14/2023	418.61	0.00	00001	6	2024	07/10/2023	001.7142.0417	418.61
		STREAMLINE AQUATICS, LLC	POOL SUPPLIES								
Total Vouchers For Vendor Name STREAMLINE AQUATICS, LLC: 1				Total Amount:	418.61						
2024000795	0000198879	1121697	06/19/2023	6,102.75	0.00	00001	6	2024	07/10/2023	001.1680.0417	6,102.75
		SULLIVAN DATA MANAGEMENT, INC	MONTHLY SVC, 6/23		M						
Total Vouchers For Vendor Name SULLIVAN DATA MANAGEMENT, INC: 1				Total Amount:	6,102.75						
2024001087	ONETIME	2023-03-0001713	07/10/2023	1,206.18	0.00	00001	7	2024	07/10/2023	001.0000.0690	1,206.18
		SUZANNE DOUCHON	REFUND- DUPLICATE PAYMENT 80.41-1-								
Total Vouchers For Vendor Name SUZANNE DOUCHON: 1				Total Amount:	1,206.18						
2024001101	0000002364	967759519JUN23	06/24/2023	546.26	0.00	00001	7	2024		001.1620.0422	13.34
										001.1640.0422	13.34
										001.3320.0422	40.02
										001.5110.0422	253.46
										001.6772.0422	26.68
										001.7141.0422	26.68
										001.8160.0422	40.02
										001.3620.0422	40.02
										001.1410.0422	40.02
										001.1410.0422	(14.02)
		T-MOBILE USA INC	SVCE TO 6/22, #967759519		M				07/10/2023	Total Dist.	479.56
Total Vouchers For Vendor Name T-MOBILE USA INC: 1				Total Amount:	546.26						
2024000653	0000087630	0615172	06/01/2023	290.60	0.00	00001	6	2024		001.7143.0450	290.60

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2024000654	0000087630	0513648	THE HOME DEPOT SUPPLIES FOR SNACK BAR REPAIR-REC 06/01/2023	77.86	0.00	00001	6	2024	07/10/2023	001.7143.0450	77.86
2024001017	0000087630	4116523	THE HOME DEPOT SUPPLIES TO REPAIR SNACK BAR-REC 06/27/2023	229.00	0.00	00001	7	2024	07/10/2023	001.1620.0200	229.00
			THE HOME DEPOT AIR CONDITIONER, REGISTRAR						07/10/2023		
Total Vouchers For Vendor Name THE HOME DEPOT:			3	Total Amount:		597.46					
2024000947	0000108400	AD#5700984	05/24/2023	102.00	0.00	00001	5	2023	07/10/2023	001.8914.0427	102.00
			THE JOURNAL NEWS LEGAL NOTICE TENT ASSESS ROLL								
Total Vouchers For Vendor Name THE JOURNAL NEWS:			1	Total Amount:		102.00					
2024000978	0000001695	105548	06/06/2023	57.50	0.00	00001	5	2023	07/10/2023	001.1420.0417	57.50
			THOMAS, DROHAN, WAXMAN, PETIGROW & PROF SVCE TO 5/9, LABOR		A						
2024000979	0000001695	105549	06/06/2023	80.50	0.00	00001	5	2023	07/10/2023	001.1420.0417	80.50
			THOMAS, DROHAN, WAXMAN, PETIGROW & PROF SVCE TO 5/9, RECR		A						
Total Vouchers For Vendor Name THOMAS, DROHAN, WAXMAN, PETIGR:			2	Total Amount:		138.00					
2024000344	0000002693	692023	06/09/2023	45.00	0.00	00001	6	2024	07/10/2023	001.7144.0410	45.00
			THORNTON, KYLE WRAPS LUNCHEON								
Total Vouchers For Vendor Name THORNTON, KYLE:			1	Total Amount:		45.00					
2024000609	0000209830	1497145-00	06/02/2023	1,150.23	0.00	00001	6	2024	07/10/2023	001.1640.4337	1,150.23
			TURF PRODUCTS CORPORATION RAKE SPRING(5), TINE WEEDER(15)-REC								
Total Vouchers For Vendor Name TURF PRODUCTS CORPORATION:			1	Total Amount:		1,150.23					
2024000528	0000000380	1220140090	06/12/2023	208.44	0.00	00001	6	2024	07/10/2023	001.5110.0454	7.77
										001.5110.0425	52.31
										001.8160.4541	28.25
										001.1640.0454	112.34
			UNIFIRST CORPORATION UNIFORM RENTAL, 6/12/23							Total Dist.	200.67
2024000529	0000000380	1220137682	06/05/2023	207.39	0.00	00001	6	2024	07/10/2023	001.5110.0454	7.75
										001.8160.4541	28.20
										001.5110.0425	52.31
										001.1640.0454	111.39
			UNIFIRST CORPORATION UNIFORM RENTAL, 6/5/23							Total Dist.	199.65
2024000608	0000000380	1220142124	06/19/2023	208.44	0.00	00001	6	2024	07/10/2023	001.5110.0454	7.77
										001.5110.0425	52.31
										001.8160.4541	28.25

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Total Vouchers For Vendor Name US TREASURY INTERNAL REVENUE S:			1	Total Amount:	603.00						
2024000963	0000223759	10191	06/08/2023	1,145.00	0.00	00001	5	2023		001.5182.0425	1,145.00
	VERDE ELECTRIC MAINTENANCE CORP		TRAFFIC SIG. MAIN 5/31-LEX/MOORE						07/10/2023		
Total Vouchers For Vendor Name VERDE ELECTRIC MAINTENANCE COR:			1	Total Amount:	1,145.00						
2024000516	0000023640	553104597JUNE23	05/24/2023	124.80	0.00	00001	6	2024		001.1621.0422	124.80
	VERIZON		SVCE TO 6/24/23, #553104597000166-PUE						07/10/2023		
2024000632	0000023640	JUN23MUTUALS	06/14/2023	351.91	0.00	00001	6	2024		001.3410.0422	351.91
	VERIZON		SVCE TO 7/14, #357-181-836-0001-06						07/10/2023		
2024001001	0000023640	TRANSJUL23	06/17/2023	108.51	0.00	00001	7	2024		001.3410.0422	108.51
	VERIZON		SVCE TO 6/17, #457-069-953-0001-82						07/10/2023		
2024001002	0000023640	GRSTJUL23ELEV	06/21/2023	114.03	0.00	00001	7	2024		001.3410.0422	114.03
	VERIZON		SVCE TO 7/21, #756759883000173						07/10/2023		
2024001003	0000023640	GRSTJUL23	06/19/2023	405.13	0.00	00001	7	2024		001.3410.0422	405.13
	VERIZON		SVCE TO 7/19, #556699321000157						07/10/2023		
Total Vouchers For Vendor Name VERIZON:			5	Total Amount:	1,104.38						
2024000624	0000223767	9936986198	06/10/2023	66.47	0.00	00001	6	2024		001.1410.0422	35.25
										001.6772.0422	31.22
	VERIZON WIRELESS		SVCE TO 7/10, #684322817-5						07/10/2023	Total Dist.	66.47
2024000626	0000223767	9936986202	06/10/2023	77.98	0.00	00001	6	2024		001.3320.0422	77.98
	VERIZON WIRELESS		SVCE TO 7/10, #687322817-10						07/10/2023		
2024000627	0000223767	9937018253	06/10/2023	79.98	0.00	00001	6	2024		001.7144.0422	39.99
										001.5110.0422	39.99
	VERIZON WIRELESS		SVCE TO 7/10, #842341752-2						07/10/2023	Total Dist.	79.98
2024000629	0000223767	9936986203	06/10/2023	35.25	0.00	00001	6	2024		001.7144.0422	35.25
	VERIZON WIRELESS		SVCE TO 7/10, 687322817-11, RECR						07/10/2023		
2024000631	0000223767	9936881085	06/10/2023	500.00	0.00	00001	6	2024		001.3320.0422	500.00
	VERIZON WIRELESS		SVCE TO 7/10, #242029194-1						07/10/2023		
2024000633	0000223767	9936986197	06/10/2023	155.22	0.00	00001	6	2024		001.4540.0422	155.22
	VERIZON WIRELESS		SVCE TO 7/10, #687322817-2, MKVAC						07/10/2023		
2024000634	0000223767	9936986201	06/10/2023	230.46	0.00	00001	6	2024		001.3620.0422	230.46
	VERIZON WIRELESS		SVCE TO 7/10, #687322817-9, BLDG						07/10/2023		
2024000635	0000223767	9936986205	06/10/2023	239.94	0.00	00001	6	2024		001.3620.0422	239.94
	VERIZON WIRELESS		SVCE TO 7/10, #687322817-14, BLDG						07/10/2023		
2024000790	0000223767	9936986204	06/10/2023	289.59	0.00	00001	6	2024		001.1410.0422	19.17
										001.3410.0422	196.48
	VERIZON WIRELESS		SVCE TO 7/10, #687322817-12						07/10/2023		

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Total Dist.											215.65
2024000791	0000223767	9936986200	06/10/2023	347.91	0.00	00001	6	2024		001.1410.0422	277.93
										001.5110.0422	39.99
										001.1210.0422	29.99
	VERIZON WIRELESS		SVCE TO 7/10, #687322817-7						07/10/2023	Total Dist.	347.91
2024000792	0000223767	9936986199	06/10/2023	468.06	0.00	00001	6	2024		001.1010.0422	120.84
										001.1210.0422	31.22
										001.1230.0422	80.56
										001.1410.0422	40.28
										001.3620.0422	114.60
										001.4020.0422	40.28
										001.7141.0422	40.28
	VERIZON WIRELESS		SVCE TO 7/10, #687322817-6						07/10/2023	Total Dist.	468.06
2024001000	0000223767	9937340231	06/15/2023	310.09	0.00	00001	7	2024		001.5110.0422	40.01
	VERIZON WIRELESS		SVCE TO 7/15, # 542051234-1						07/10/2023		
Total Vouchers For Vendor Name VERIZON WIRELESS: 12				Total Amount:		2,800.95					
2024000504	0000138850	J031347	05/03/2023	27.95	0.00	00001	5	2023		001.5110.0450	27.95
	VROMAN & STOLLE HARDWARE, INC		GAS CAN-HWY						07/10/2023		
2024000505	0000138850	J031424	05/23/2023	42.95	0.00	00001	5	2023		001.5110.0450	42.95
	VROMAN & STOLLE HARDWARE, INC		50 FT HOSE-HWY						07/10/2023		
2024000506	0000138850	J031423	05/23/2023	4.20	0.00	00001	5	2023		001.5110.0450	4.20
	VROMAN & STOLLE HARDWARE, INC		MISC FITTINGS-HWY						07/10/2023		
2024000507	0000138850	J031401	05/17/2023	22.46	0.00	00001	5	2023		001.5110.0450	22.46
	VROMAN & STOLLE HARDWARE, INC		SCREWS, PLATE, BRACE-HWY						07/10/2023		
2024000508	0000138850	J031394	05/16/2023	12.98	0.00	00001	5	2023		001.5110.0450	12.98
	VROMAN & STOLLE HARDWARE, INC		ADHESIVE-HWY						07/10/2023		
2024000509	0000138850	J031369	05/09/2023	12.99	0.00	00001	5	2023		001.5110.0450	12.99
	VROMAN & STOLLE HARDWARE, INC		HOSE CONNECTOR-HWY						07/10/2023		
2024000510	0000138850	J031361	05/08/2023	13.99	0.00	00001	5	2023		001.5110.0450	13.99
	VROMAN & STOLLE HARDWARE, INC		TAPE-HWY						07/10/2023		
2024000511	0000138850	J031356	05/05/2023	20.98	0.00	00001	5	2023		001.5110.0450	20.98
	VROMAN & STOLLE HARDWARE, INC		DUCT TAPE, TIES-HWY						07/10/2023		
2024000513	0000138850	J031368	05/09/2023	30.47	0.00	00001	5	2023		001.3320.0450	30.47

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
2024000514	VROMAN & STOLLE HARDWARE, INC	J031400	WIPER RAGS, CLEANER-MKPA	05/17/2023	12.97	0.00	00001	5	2023	001.3320.0450	12.97
2024000623	VROMAN & STOLLE HARDWARE, INC	J031351	TIE DOWN STRAPS-MKPA	05/04/2023	22.48	0.00	00001	5	2023	001.5110.0450	22.48
	VROMAN & STOLLE HARDWARE, INC		NOZZLE, ELECT TAPE-HWY						07/10/2023		
Total Vouchers For Vendor Name VROMAN & STOLLE HARDWARE, INC:			11	Total Amount:		224.42					
2024000379	0000250130	238672939	05/25/2023	23.68	0.00	00001	5	2023		001.7610.0450	23.68
	W.B.MASON		LETTER TRAY SR. REC.						07/10/2023		
2024000500	0000250130	238555089	05/19/2023	202.81	0.00	00001	5	2023		001.1640.0440	202.81
	W.B.MASON		WIPES, CLEANER, POST ITS-CEN GAR						07/10/2023		
2024000501	0000250130	238673121	05/25/2023	29.99	0.00	00001	5	2023		001.5110.0440	29.99
	W.B.MASON		KEY CABINET-HWY						07/10/2023		
2024000518	0000250130	238835368	06/02/2023	273.16	0.00	00001	6	2024		001.1621.0450	273.16
	W.B.MASON		TOILET PAPER, PAPER TOWELS-PUBLIC						07/10/2023		
2024000558	0000250130	238870381	06/05/2023	99.90	0.00	00001	6	2024		001.5110.0450	99.90
	W.B.MASON		WATER(10)-HWY						07/10/2023		
2024000559	0000250130	CM1885361	06/01/2023	(60.00)	0.00	00001	6	2024		001.5110.0450	(60.00)
	W.B.MASON		WATER JUG DEPOSIT-HWY						07/10/2023		
2024000560	0000250130	238806112	06/01/2023	92.99	0.00	00001	6	2024		001.5110.0440	92.99
	W.B.MASON		BULLETIN BOARD-HWY						07/10/2023		
2024000561	0000250130	238805704	06/01/2023	99.90	0.00	00001	6	2024		001.5110.0450	99.90
	W.B.MASON		WATER(10)-HWY						07/10/2023		
2024000600	0000250130	238991315	06/09/2023	149.10	0.00	00001	6	2024		001.7149.0450	149.10
	W.B.MASON		(2)PREMIUM LOTION SOAP						07/10/2023		
2024000801	0000250130	238966124	06/08/2023	28.20	0.00	00001	6	2024		001.8913.0440	14.10
	W.B.MASON		OFFICE SUPPLIES, TAX/WATER						07/10/2023		
2024000802	0000250130	238509893	05/18/2023	235.04	0.00	00001	5	2023		001.8910.0440	235.04
	W.B.MASON		COPY PAPER, SUPPLIES-COURT						07/10/2023		
2024000848	0000250130	239193266	06/19/2023	0.99	0.00	00001	6	2024		001.5110.0450	0.99
	W.B.MASON		WATER COOLER RENTAL-HWY						07/10/2023		
2024000850	0000250130	239230357	06/21/2023	48.67	0.00	00001	6	2024		001.5110.0440	16.22
										001.1640.0440	16.23
	W.B.MASON		OFFICE SUPPLIES-HWY/WTR/CEN GAR						07/10/2023	Total Dist.	32.45
2024000851	0000250130	239237486	06/21/2023	240.55	0.00	00001	6	2024		001.5110.0450	219.56
										001.5110.0440	20.99
	W.B.MASON		SOAP, PAPER TOWELS, CALENDAR-HW						07/10/2023	Total Dist.	240.55

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						
2024000923	0000250130	239062490	06/13/2023	0.89	0.00	00001	7	2024		001.1230.0440	0.89
	W.B.MASON	RENTAL, VH						07/10/2023			
2024001064	0000250130	239119592	06/15/2023	27.06	0.00	00001	7	2024		001.1230.0440	27.06
	W.B.MASON	WATER, VH						07/10/2023			
Total Vouchers For Vendor Name W.B.MASON: 16			Total Amount:	1,492.93							
2024000876	0000002488	1048553	06/12/2023	165.04	0.00	00001	7	2024		001.6772.0419	165.04
	WADE'S DAIRY, INC	DAIRY, SR NUTR			M			07/10/2023			
2024000877	0000002488	1051194	06/21/2023	169.16	0.00	00001	7	2024		001.6772.0419	169.16
	WADE'S DAIRY, INC	DAIRY, SR NUTR			M			07/10/2023			
Total Vouchers For Vendor Name WADE'S DAIRY, INC: 2			Total Amount:	334.20							
2024000376	0000231670	69282/3	06/13/2023	254.28	0.00	00001	6	2024		001.7149.0450	254.28
	WALLAUERS	COMPLEX PAINT SUPPLIES						07/10/2023			
2024000825	0000231670	69283/3	06/13/2023	35.96	0.00	00001	6	2024		001.7141.0450	35.96
	WALLAUERS	PAINT SUPPLIES-REC						07/10/2023			
2024000939	0000231670	69073/3	06/02/2023	207.06	0.00	00001	7	2024		001.1620.0450	207.06
	WALLAUERS	PAINT-FLAG POLE-VH						07/10/2023			
Total Vouchers For Vendor Name WALLAUERS: 3			Total Amount:	497.30							
2024000526	0000235745	RICE2023DUES	06/16/2023	300.00	0.00	00001	6	2024		001.5110.0415	300.00
	WEST.- PUTNAM ASSO OF TOWN SUPERINT	2023 MEMBERSHIP DUES FOR DEAN RIC						07/10/2023			
Total Vouchers For Vendor Name WEST.- PUTNAM ASSO OF TOWN SUP: 1			Total Amount:	300.00							
2024000962	0000235411	494492	05/31/2023	581.41	0.00	00001	5	2023		001.8510.4171	581.41
	WESTCHESTER ARC	36 HOURS, 5/23						07/10/2023			
Total Vouchers For Vendor Name WESTCHESTER ARC: 1			Total Amount:	581.41							
2024000945	0000234836	2024-1	06/26/2023	603,317.58	0.00	00001	7	2024	92800717	001.3120.4172	603,317.58
	WESTCHESTER COUNTY DEPT OF PUBLIC S	CONTRACT PAYMENT 1 MONTH OF 2023						07/03/2023			
2024000946	0000234836	2023-2	06/26/2023	2,561,956.92	0.00	00001	5	2023	92800718	001.3120.4172	2,561,956.92
	WESTCHESTER COUNTY DEPT OF PUBLIC S	CONTRACT PAYMENT 5 MONTHS 2022-2						07/03/2023			
Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPT OF PUB: 2			Total Amount:	3,165,274.50							
2024000983	0000234845	JUNE2623	06/26/2023	31,382.00	0.00	00001	5	2023		001.8916.0417	31,382.00
	WESTCHESTER COUNTY FINANCE DEPARTME	ELECTION CHARGEBACK COSTS						07/10/2023			

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name WESTCHESTER COUNTY FINANCE DEP: 1 Total Amount: 31,382.00											
2024000862	0000234870	MAY23SOLID	06/26/2023	11,088.70	0.00	00001	5	2023		001.8160.4042	11,088.70
		WESTCHESTER CTY REFUSE	337 TONS SOLID WASTE, 5/23-SANI						07/10/2023		
2024000863	0000234870	MAY23ORGANIC	06/26/2023	874.14	0.00	00001	5	2023		001.8160.4043	874.14
		WESTCHESTER CTY REFUSE	43 TONS ORGANIC WASTE, 5/23-SANI						07/10/2023		
Total Vouchers For Vendor Name WESTCHESTER CTY REFUSE: 2 Total Amount: 11,962.84											
2024000541	0000236120	48354	06/02/2023	102.00	0.00	00001	6	2024		001.5110.0450	102.00
		WESTWOOD ORGANIC RECYCLING	3YDS MULCH-HWY		M				07/10/2023		
2024000542	0000236120	48351	06/02/2023	102.00	0.00	00001	6	2024		001.5110.0450	102.00
		WESTWOOD ORGANIC RECYCLING	3 YDS MULCH-HWY		M				07/10/2023		
2024000543	0000236120	48372	06/05/2023	102.00	0.00	00001	6	2024		001.5110.0450	102.00
		WESTWOOD ORGANIC RECYCLING	3 YDS MULCH-HWY		M				07/10/2023		
2024000544	0000236120	48381	06/05/2023	102.00	0.00	00001	6	2024		001.5110.0450	102.00
		WESTWOOD ORGANIC RECYCLING	3 YDS MULCH-HWY		M				07/10/2023		
2024000545	0000236120	48411	06/06/2023	102.00	0.00	00001	6	2024		001.5110.0450	102.00
		WESTWOOD ORGANIC RECYCLING	3 YDS MULCH-HWY		M				07/10/2023		
2024000546	0000236120	48458	06/09/2023	102.00	0.00	00001	6	2024		001.5110.0450	102.00
		WESTWOOD ORGANIC RECYCLING	3 YDS MULCH-HWY		M				07/10/2023		
2024000821	0000236120	48401	06/06/2023	238.00	0.00	00001	6	2024		001.7141.0450	238.00
		WESTWOOD ORGANIC RECYCLING	7 YDS MULCH-REC		M				07/10/2023		
2024000822	0000236120	48438	06/08/2023	102.00	0.00	00001	6	2024		001.7141.0450	102.00
		WESTWOOD ORGANIC RECYCLING	3 YDS MULCH-REC		M				07/10/2023		
2024000823	0000236120	48454	06/09/2023	102.00	0.00	00001	6	2024		001.7141.0450	102.00
		WESTWOOD ORGANIC RECYCLING	3 YDS MULCH-REC		M				07/10/2023		
2024000824	0000236120	48487	06/12/2023	102.00	0.00	00001	6	2024		001.7141.0450	102.00
		WESTWOOD ORGANIC RECYCLING	3 YDS MULCH-REC		M				07/10/2023		
2024000859	0000236120	48620	06/27/2023	102.00	0.00	00001	6	2024		001.5110.0450	102.00
		WESTWOOD ORGANIC RECYCLING	3YDS MULCH-HWY		M				07/10/2023		

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Voucher Summary Report

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

Total Vouchers For Vendor Name WESTWOOD ORGANIC RECYCLING: 11 Total Amount: 1,258.00

2024000763	0000264610	9008695388	06/22/2023	159.95	0.00	00001	6	2024		001.1640.0433	159.95
		ZEP MANUFACTURING CO	LUBRICANT-CEN GAR		M				07/10/2023		
2024000764	0000264610	9008499536	04/25/2023	386.34	0.00	00001	5	2023		001.1640.0450	386.34
		ZEP MANUFACTURING CO	CLEANER, DEGREASER-CEN GAR		M				07/10/2023		

Total Vouchers For Vendor Name ZEP MANUFACTURING CO: 2 Total Amount: 546.29

Total Vouchers reported: 282

Total GL Detail Reported 3,424,089.28

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	258,814.78	0.00	3,165,274.50	0.00	0.00	3,424,089.28
		Fund Total	258,814.78	0.00	3,165,274.50	0.00	0.00	3,424,089.28
Grand Totals			258,814.78	0.00	3,165,274.50	0.00	0.00	3,424,089.28
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			3,424,089.28					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND		MTKISCO	258,814.78	0.00	3,165,274.50	0.00	0.00	3,424,089.28
Grand Totals			258,814.78	0.00	3,165,274.50	0.00	0.00	3,424,089.28
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			3,424,089.28					

WATER FUND

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Voucher Summary Report

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
2024000523	0000010087	9142412834JUNE23	06/01/2023	53.71	0.00	00001	6	2024		002.8340.0422	53.71
	A T & T		SVCE TO 6/30/23, #914-241-2834-WTR						07/10/2023		
Total Vouchers For Vendor Name A T & T: 1				Total Amount:	53.71						
2024000805	0000002282	23-1491	06/12/2023	1,320.00	0.00	00001	5	2023		002.8340.2049	760.00
	AI ENGINEERS, INC.		PROF SVCE TO 5/21, GEN ENG		M				07/10/2023		
2024000806	0000002282	23-1492	06/12/2023	2,139.20	0.00	00001	5	2023		002.8340.2159	360.00
	AI ENGINEERS, INC.		PROF SVCE TO 5/21, INFRASTRUCTURE		M				07/10/2023		
2024000807	0000002282	23-1493	06/12/2023	2,914.20	0.00	00001	5	2023		002.8340.2049	2,914.20
	AI ENGINEERS, INC.		PROF SVCE TO 5/2, LEON ST WTR MAIN		M				07/10/2023		
2024000988	0000002282	23-1489	06/12/2023	3,225.00	0.00	00001	5	2023		002.8340.2133	3,225.00
	AI ENGINEERS, INC.		PROF SVCE TO 5/21, BYRAM LK DAM		M				07/10/2023		
Total Vouchers For Vendor Name AI ENGINEERS, INC.: 4				Total Amount:	9,598.40						
2024001095	0000031190	101052348	06/01/2023	1,021.87	0.00	00001	7	2024		002.8310.0422	204.37
	CABLEVISION LIGHTPATH		SVCE TO 6/30						07/10/2023		
Total Vouchers For Vendor Name CABLEVISION LIGHTPATH: 1				Total Amount:	1,021.87						
2024000666	0000031635	153844 01	06/02/2023	1,397.00	0.00	00001	6	2024		002.8340.4503	1,397.00
	CARMEL WINWATER WORKS		PIPE SUPPLIES, COUPLING, CLAMP, GA: M						07/10/2023		
	CO										
Total Vouchers For Vendor Name CARMEL WINWATER WORKS CO: 1				Total Amount:	1,397.00						
2024000531	0000002538	1088503	06/01/2023	611.00	0.00	00001	6	2024		002.8340.2192	611.00
	CASSONE LEASING, INC		OFFICE TRAILER RENTAL, 6/23-WTR		M				07/10/2023		
Total Vouchers For Vendor Name CASSONE LEASING, INC: 1				Total Amount:	611.00						
2024000527	0000001458	5161015785	06/01/2023	598.93	0.00	00001	6	2024		002.8340.0450	110.84
	CINTAS CORPORATION		RE-STOCK FIRST AID CABINETS-HWY/W		M				07/10/2023		
2024000857	0000001458	5164837372	06/29/2023	302.61	0.00	00001	6	2024		002.8340.0450	67.36
	CINTAS CORPORATION		RE STOCK FIRST AID KITS-HWY/WTR/CE		M				07/10/2023		
Total Vouchers For Vendor Name CINTAS CORPORATION: 2				Total Amount:	901.54						
2024001004	0000038400	HILLSIDEJUN23	06/19/2023	48.42	0.00	00001	7	2024		002.8340.4173	48.42
	CONSOLIDATED EDISON		SVCE TO 6/17, #5901123333200003						07/10/2023		
Total Vouchers For Vendor Name CONSOLIDATED EDISON: 1				Total Amount:	48.42						
2024000554	0000031185	576370JUNE23	06/01/2023	152.25	0.00	00001	6	2024		002.8330.0422	152.25
	CSC HOLDINGS, INC.		SVCE TO 6/30/23, #576370-BLFP						07/10/2023		
2024000556	0000031185	542107JUNE23	06/01/2023	74.95	0.00	00001	6	2024		002.8330.0422	74.95

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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		
2024000616	0000031185	CSC HOLDINGS, INC. 541633JUNE23	SVCE TO 6/30/23, #542107-WTR 06/16/2023	89.90		0.00 00001	6	2024	07/10/2023	002.8330.0422	89.90
		CSC HOLDINGS, INC.	SVCE TO 7/15/23, #541633-BLFP						07/10/2023		
Total Vouchers For Vendor Name CSC HOLDINGS, INC.:			3	Total Amount:		317.10					
2024000667	0000043110	629558	05/23/2023	500.00		0.00 00001	5	2023		002.8340.0450	500.00
		DECKER TOOL RENTAL CTR	20" BLADE(2)-WTR		M				07/10/2023		
2024000838	0000043110	623403	05/23/2023	3,275.00		0.00 00001	5	2023		002.8340.0200	3,275.00
		DECKER TOOL RENTAL CTR	20" ROAD SAW, WTR		M		23084		07/10/2023		
Total Vouchers For Vendor Name DECKER TOOL RENTAL CTR:			2	Total Amount:		3,775.00					
2024000981	0000001930	19-19-1795-34	06/12/2023	1,025.00		0.00 00001	5	2023		002.8340.2194	1,025.00
		DELAWARE ENGINEERING, D.P.C.	PROF SVCE TO 6/04-SCADA		M				07/10/2023		
2024000982	0000001930	21-2197-20	06/12/2023	857.50		0.00 00001	5	2023		002.8340.2159	142.77
		DELAWARE ENGINEERING, D.P.C.	PROF SVCE TO 5/31, GENERATORS		M				07/10/2023		
2024001065	0000001930	23-2666-3	06/12/2023	4,910.00		0.00 00001	7	2024		002.8330.2196	4,910.00
		DELAWARE ENGINEERING, D.P.C.	PROF SVCE TO 6/4-BLFP/PS		M				07/10/2023		
Total Vouchers For Vendor Name DELAWARE ENGINEERING, D.P.C.:			3	Total Amount:		6,792.50					
2024001115	0000001959	2020-01 #7	11/14/2022	21,694.76		0.00 00001	5	2023		002.8340.2194	21,694.76
		GENERAL CONTROL SYSTEMS, INC	SCADA UPGRADE TO 11/22		M				07/10/2023		
2024001117	0000001959	2020-01 #7RET	11/14/2022	(1,084.74)		0.00 00001	5	2023		002.0000.0605	(1,084.74)
		GENERAL CONTROL SYSTEMS, INC	LESS:RETAINAGE		M				07/10/2023		
Total Vouchers For Vendor Name GENERAL CONTROL SYSTEMS, INC:			2	Total Amount:		20,610.02					
2024000668	0000002185	234028	05/12/2023	717.93		0.00 00001	5	2023		002.8340.0450	717.93
		HERCULES HARDWARE, LLC	GLOVES-WTR		M				07/10/2023		
Total Vouchers For Vendor Name HERCULES HARDWARE, LLC:			1	Total Amount:		717.93					
2024001103	0000002925	2022-09 #7	06/30/2023	300,644.52		0.00 00001	7	2024		002.8340.2192	300,644.52
		ICON CONSTRUCTION GR., INC.	WATER GARAGE TO 6/30		M				07/10/2023		
2024001107	0000002925	2022-09 #7RET	06/30/2023	(15,032.23)		0.00 00001	7	2024		002.0000.0605	(15,032.23)
		ICON CONSTRUCTION GR., INC.	LESS: RETAINAGE		M				07/10/2023		
Total Vouchers For Vendor Name ICON CONSTRUCTION GR., INC.:			2	Total Amount:		285,612.29					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
2024000993	0000107724	2021-03#10	06/26/2023	220,742.32	0.00	00001	5	2023		002.8340.2181	220,742.32
	JOKEN DEVELOPMENT CORP		BYRAM LK WTR MAIN TO 5/31		M				07/10/2023		
2024000994	0000107724	2021-03 #10RET	06/26/2023	(11,037.12)	0.00	00001	5	2023		002.0000.0605	(11,037.12)
	JOKEN DEVELOPMENT CORP		LESS: RETAINAGE		M				07/10/2023		
Total Vouchers For Vendor Name JOKEN DEVELOPMENT CORP: 2				Total Amount:	209,705.20						
2024000997	0000001830	IN116443	06/04/2023	1,542.27	0.00	00001	7	2024		002.8320.0422	83.49
										002.8330.0422	206.88
										002.8340.0422	44.57
	MAGNA 5, LLC		SVCE TO 6/30, #5005001		M				07/10/2023	Total Dist.	334.94
Total Vouchers For Vendor Name MAGNA 5, LLC: 1				Total Amount:	1,542.27						
2024000799	0000136414	51983	06/15/2023	919.36	0.00	00001	6	2024		002.8310.0427	919.36
	MINUTEMAN PRESS		SVCE LINE INSP. NOTICE-WTR		M				07/10/2023		
2024000800	0000136414	52004	06/15/2023	419.50	0.00	00001	6	2024		002.8310.0427	419.50
	MINUTEMAN PRESS		WATER BILLING BACKERS (5000)		M				07/10/2023		
2024000918	0000136414	52017	06/19/2023	299.73	0.00	00001	7	2024		002.8310.0427	299.73
	MINUTEMAN PRESS		WATER BILL BACKERS (3000)		M				07/10/2023		
Total Vouchers For Vendor Name MINUTEMAN PRESS: 3				Total Amount:	1,638.59						
2024000540	0000138890	472307CR	06/01/2023	(173.76)	0.00	00001	6	2024		002.8340.0433	(173.76)
	MOUNT KISCO TRUCK & AUTO PARTS		DRAWBAR, BOLT-WTR						07/10/2023		
2024000669	0000138890	469873	05/23/2023	11.24	0.00	00001	5	2023		002.8340.0450	11.24
	MOUNT KISCO TRUCK & AUTO PARTS		ANTI SEIZE PASTE-WTR						07/10/2023		
2024000670	0000138890	472006	05/31/2023	49.80	0.00	00001	5	2023		002.8340.0450	49.80
	MOUNT KISCO TRUCK & AUTO PARTS		BELT FOR VAC-WTR						07/10/2023		
Total Vouchers For Vendor Name MOUNT KISCO TRUCK & AUTO PARTS: 3				Total Amount:	(112.72)						
2024000651	0000150800	0106684-IN	06/14/2023	245.00	0.00	00001	6	2024		002.8330.0425	245.00
	O S P FIRE PROTECTION		FIRE EXTINGUISHER INSPECTION-BLFP		M				07/10/2023		
Total Vouchers For Vendor Name O S P FIRE PROTECTION: 1				Total Amount:	245.00						
2024000552	0000158810	0539973	06/05/2023	65.00	0.00	00001	6	2024		002.8340.0433	65.00
	OSSINING LAWN MOWER		TRIMMER-WTR						07/10/2023		
2024000601	0000158810	0540118	06/14/2023	174.00	0.00	00001	6	2024		002.8340.0450	174.00
	OSSINING LAWN MOWER		FILTER, TRIMMER LINE, COVER-HWY						07/10/2023		

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name OSSINING LAWN MOWER: 2 Total Amount: 239.00											
2024000649	0000002402	202061	06/06/2023	3,974.85	0.00	00001	6	2024		002.8330.0460	3,974.85
	PVS MINIBULK, INC		1048 GAL HYPOCHLORITE-BLFP	M					07/10/2023		
Total Vouchers For Vendor Name PVS MINIBULK, INC: 1 Total Amount: 3,974.85											
2024000665	0000171618	666555JUNE23	06/16/2023	38.98	0.00	00001	6	2024		002.8340.0422	38.98
	QLT CONSUMER LEASE		SVCE TO 6/816/23-7/16/23, 9146665555-W						07/10/2023		
	SERVICES										
Total Vouchers For Vendor Name QLT CONSUMER LEASE SERVICES: 1 Total Amount: 38.98											
2024000648	0000194610	44774	05/25/2023	3,741.00	0.00	00001	5	2023		002.8330.0460	3,741.00
	SHANNON CHEMICAL		WATER TREATMENT-BLFP	M					07/10/2023		
	CORPORATION										
Total Vouchers For Vendor Name SHANNON CHEMICAL CORPORATION: 1 Total Amount: 3,741.00											
2024001027	0000000744	7909	06/28/2023	231.00	0.00	00001	7	2024		002.8320.2197	231.00
	SINGLETON, DAVIS &		PROF SVCE, 6/12-6/26/23-BYRAM LK EAS	A					07/10/2023		
	SINGLETON, PLLC										
Total Vouchers For Vendor Name SINGLETON, DAVIS & SINGLETON, : 1 Total Amount: 231.00											
2024001101	0000002364	967759519JUN23	06/24/2023	546.26	0.00	00001	7	2024		002.8340.0422	66.70
	T-MOBILE USA INC		SVCE TO 6/22, #967759519	M					07/10/2023		
Total Vouchers For Vendor Name T-MOBILE USA INC: 1 Total Amount: 546.26											
2024000836	0000002989	E01110	05/31/2023	35,443.93	0.00	00001	5	2023		002.8340.2156.0002	35,443.93
	THE CHARLES MACHINE		VACUUM EXCAVATOR- QUOTE #2019535	M			23109		07/10/2023		
	WORKS, INC										
Total Vouchers For Vendor Name THE CHARLES MACHINE WORKS, INC: 1 Total Amount: 35,443.93											
2024000793	0000087630	0020044	06/21/2023	305.88	0.00	00001	6	2024		002.8340.0450	305.88
	THE HOME DEPOT		TOOLS, WTR						07/10/2023		
Total Vouchers For Vendor Name THE HOME DEPOT: 1 Total Amount: 305.88											
2024000528	0000000380	1220140090	06/12/2023	208.44	0.00	00001	6	2024		002.8340.0454	7.77
	UNIFIRST CORPORATION		UNIFORM RENTAL, 6/12/23						07/10/2023		
2024000529	0000000380	1220137682	06/05/2023	207.39	0.00	00001	6	2024		002.8340.0454	7.74
	UNIFIRST CORPORATION		UNIFORM RENTAL, 6/5/23						07/10/2023		
2024000608	0000000380	1220142124	06/19/2023	208.44	0.00	00001	6	2024		002.8340.0454	7.77
	UNIFIRST CORPORATION		UNIFORM RENTAL, 6/19/23						07/10/2023		
2024000856	0000000380	1220144521	06/26/2023	210.47	0.00	00001	6	2024		002.8340.0454	7.77
	UNIFIRST CORPORATION		UNIFORM RENTAL, 6/26/23						07/10/2023		

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period Due/Check Date	Year	Check No.	Account No.	Amount
Total Vouchers For Vendor Name UNIFIRST CORPORATION: 4				Total Amount:	834.74						
2024000787	0000210922	JUNE302023	06/30/2023	603.00	0.00	00001	6	2024		002.9060.0801	31.01
										002.9060.0808	27.00
										002.9061.0808	9.76
	US TREASURY INTERNAL REVENUE SERVIC		QUARTERLY FED EXCISE TAX RET-PCOI					07/10/2023		Total Dist.	67.77
Total Vouchers For Vendor Name US TREASURY INTERNAL REVENUE S: 1				Total Amount:	603.00						
2024000530	0000023640	2440056JUNE23	06/03/2023	305.71	0.00	00001	6	2024		002.8330.0422	305.71
	VERIZON		SVCE TO 6/27/23, 914-244-0056-BLFP					07/10/2023			
Total Vouchers For Vendor Name VERIZON: 1				Total Amount:	305.71						
2024000628	0000223767	9937049183	06/10/2023	390.02	0.00	00001	6	2024		002.8330.0429	390.02
	VERIZON WIRELESS		SVCE TO 7/10, #982516604-1					07/10/2023			
2024000630	0000223767	9936881086	06/10/2023	40.50	0.00	00001	6	2024		002.8330.0429	40.50
	VERIZON WIRELESS		SVCE TO 7/10, #242029194-2					07/10/2023			
2024000790	0000223767	9936986204	06/10/2023	289.59	0.00	00001	6	2024		002.8340.0422	73.94
	VERIZON WIRELESS		SVCE TO 7/10, #687322817-12					07/10/2023			
2024001000	0000223767	9937340231	06/15/2023	310.09	0.00	00001	7	2024		002.8340.0422	230.07
	VERIZON WIRELESS		SVCE TO 7/15, # 542051234-1					07/10/2023			
Total Vouchers For Vendor Name VERIZON WIRELESS: 4				Total Amount:	1,030.20						
2024000647	0000138850	J031417	05/22/2023	48.35	0.00	00001	5	2023		002.8330.0450	48.35
	VROMAN & STOLLE HARDWARE, INC		FEMALE/MALE HOSE MENDER, BOW SA					07/10/2023			
2024000671	0000138850	J031377	05/11/2023	175.90	0.00	00001	5	2023		002.8340.0450	175.90
	VROMAN & STOLLE HARDWARE, INC		UTILITY PUMP, EAR MUFFS-WTR					07/10/2023			
Total Vouchers For Vendor Name VROMAN & STOLLE HARDWARE, INC: 2				Total Amount:	224.25						
2024000650	0000077820	9728756488	06/05/2023	537.48	0.00	00001	6	2024		002.8330.0450	537.48
	W W GRAINGER, INC		DIAPHRAGM PUMP-BLFP					07/10/2023			
Total Vouchers For Vendor Name W W GRAINGER, INC: 1				Total Amount:	537.48						
2024000801	0000250130	238966124	06/08/2023	28.20	0.00	00001	6	2024		002.8310.0440	14.10
	W.B.MASON		OFFICE SUPPLIES, TAX/WATER					07/10/2023			
2024000850	0000250130	239230357	06/21/2023	48.67	0.00	00001	6	2024		002.8340.0440	16.22
	W.B.MASON		OFFICE SUPPLIES-HWY/WTR/CEN GAR					07/10/2023			
2024000917	0000250130	239027514	06/12/2023	20.04	0.00	00001	7	2024		002.8310.0440	20.04
	W.B.MASON		OFFICE SUPPLIES, WTR					07/10/2023			

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Total Vouchers For Vendor Name W.B.MASON: 3				Total Amount:		96.91					
2024000499	0000234610	MOUK-04-APR-23-27	04/27/2023	1,005.00	0.00	00001	5	2023		002.8330.0418	1,005.00
		WESTCHESTER CTY LABS & WATER TESTING, 4/23-BLFP							07/10/2023		
2024000861	0000234610	MOUK-02-MAY-23-27	06/30/2023	3,289.00	0.00	00001	5	2023		002.8330.0418	3,289.00
		WESTCHESTER CTY LABS & WATER TESTING, 5/23-BLFP							07/10/2023		
Total Vouchers For Vendor Name WESTCHESTER CTY LABS &: 2				Total Amount:		4,294.00					

Total Vouchers reported: 61

Total GL Detail Reported 588,959.51

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	588,959.51	0.00	0.00	0.00	0.00	588,959.51

					----- Direct Pay -----		
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
002 - WATER FUND	MTKISCO	588,959.51	0.00	0.00	0.00	0.00	588,959.51
Grand Totals		588,959.51	0.00	0.00	0.00	0.00	588,959.51
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		588,959.51					

SEWER FUND

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
2024000805	0000002282	23-1491	06/12/2023	1,320.00	0.00	00001	5	2023	003.8120.2134	240.00
	AI ENGINEERS, INC.		PROF SVCE TO 5/21, GEN ENG		M			07/10/2023		
2024000990	0000002282	23-1495	06/12/2023	6,620.00	0.00	00001	5	2023	003.8120.2043	6,620.00
	AI ENGINEERS, INC.		PROF SVCE TO 5/31, SANIT SWR TRUNK		M			07/10/2023		
Total Vouchers For Vendor Name AI ENGINEERS, INC.: 2				Total Amount:	7,940.00					
2024000794	0000031586	2681	06/15/2023	7,625.00	0.00	00001	6	2024	003.8120.2204	889.58
									003.8120.2043	3,558.34
									003.8121.2184	3,177.08
	CAPITAL MARKETS ADVISORS, LLC		\$9,500,000 BAN - SEWER		M			07/10/2023	Total Dist.	7,625.00
Total Vouchers For Vendor Name CAPITAL MARKETS ADVISORS, LLC: 1				Total Amount:	7,625.00					
2024001005	0000038400	RAD/GENJUN2023	06/19/2023	36.44	0.00	00001	7	2024	003.8124.4173	36.44
	CONSOLIDATED EDISON		SVCE TO 6/17/2023, #590112333300001					07/10/2023		
Total Vouchers For Vendor Name CONSOLIDATED EDISON: 1				Total Amount:	36.44					
2024000998	0000002886	2022-02 #10	06/15/2023	401,464.00	0.00	00001	7	2024	003.8121.2184	401,464.00
	COPPOLA SERVICES INC		SAW MILL PUMP STA TO 6/15		M			07/10/2023		
2024000999	0000002886	2022-02 #10RET	06/15/2023	(20,073.20)	0.00	00001	7	2024	003.0000.0605	(20,073.20)
	COPPOLA SERVICES INC		LESS:RETAINAGE		M			07/10/2023		
Total Vouchers For Vendor Name COPPOLA SERVICES INC: 2				Total Amount:	381,390.80					
2024000982	0000001930	21-2197-20	06/12/2023	857.50	0.00	00001	5	2023	003.8120.2159	142.78
	DELAWARE ENGINEERING, D.P.C.		PROF SVCE TO 5/31, GENERATORS		M			07/10/2023		
Total Vouchers For Vendor Name DELAWARE ENGINEERING, D.P.C.: 1				Total Amount:	857.50					
2024000980	0000001959	12776	06/15/2023	1,381.45	0.00	00001	5	2023	003.8121.0417	1,381.45
	GENERAL CONTROL SYSTEMS, INC		REPAIR FUSE PANEL, SMPS		M			07/10/2023		
Total Vouchers For Vendor Name GENERAL CONTROL SYSTEMS, INC: 1				Total Amount:	1,381.45					
2024000867	0000081926	1437349	06/27/2023	10,039.27	0.00	00001	7	2024	003.8120.2204	1,171.24
									003.8120.2043	4,685.00
									003.8121.2184	4,183.03
	HAWKINS DELAFIELD & WOOD LLP		9,500,000 BAN LEGAL FEES		M			07/10/2023	Total Dist.	10,039.27
Total Vouchers For Vendor Name HAWKINS DELAFIELD & WOOD LLP: 1				Total Amount:	10,039.27					
2024000984	0000001147	28675	05/31/2023	425.00	0.00	00001	5	2023	003.8120.2043	425.00

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period Due/Check Date	Year	Check No.	Account No.	Amount
		KELLARD SESSIONS CONSULTING, ENGINE	PROF SVCE TO 5/31, SWR TRUNK LINE	M			07/10/2023				
Total Vouchers For Vendor Name KELLARD SESSIONS CONSULTING, E:				1	Total Amount:		425.00				
2024000997	0000001830	IN116443	06/04/2023	1,542.27	0.00	00001	7	2024		003.8120.0422	86.34
		MAGNA 5, LLC	SVCE TO 6/30, #5005001	M			07/10/2023				
Total Vouchers For Vendor Name MAGNA 5, LLC:				1	Total Amount:		1,542.27				
2024000787	0000210922	JUNE302023	06/30/2023	603.00	0.00	00001	6	2024		003.9060.0801	32.19
		US TREASURY INTERNAL REVENUE SERVIC	QUARTERLY FED EXCISE TAX RET-PCO				07/10/2023				
Total Vouchers For Vendor Name US TREASURY INTERNAL REVENUE S:				1	Total Amount:		603.00				
2024000788	0000023640	8673JUN23	06/15/2023	55.50	0.00	00001	6	2024		003.8120.0422	55.50
		VERIZON	SVCE TO 6/15, #9146668673				07/10/2023				
Total Vouchers For Vendor Name VERIZON:				1	Total Amount:		55.50				
2024001000	0000223767	9937340231	06/15/2023	310.09	0.00	00001	7	2024		003.8120.0422	40.01
		VERIZON WIRELESS	SVCE TO 7/15, # 542051234-1				07/10/2023				
Total Vouchers For Vendor Name VERIZON WIRELESS:				1	Total Amount:		310.09				

Total Vouchers reported: 14

Total GL Detail Reported 408,114.78

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	408,114.78	0.00	0.00	0.00	0.00	408,114.78
		Fund Total	408,114.78	0.00	0.00	0.00	0.00	408,114.78
Grand Totals			408,114.78	0.00	0.00	0.00	0.00	408,114.78
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			408,114.78					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
003 - SEWER FUND		MTKISCO	408,114.78	0.00	0.00	0.00	0.00	408,114.78
Grand Totals								

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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		
----- Direct Pay -----											
Fund				Regular		Prepaid		Wire Transfer		Outstanding	Paid
				408,114.78		0.00		0.00		0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				408,114.78							408,114.78

LIBRARY FUND

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
2024001110	0000031190	101052410	06/01/2023	339.38	0.00	00001	5	2023		006.7410.0422	339.38
		CABLEVISION LIGHTPATH	SVCE TO 5/31. #44129						07/10/2023		
Total Vouchers For Vendor Name CABLEVISION LIGHTPATH: 1				Total Amount:						339.38	
2024000897	0000001458	5161015759	06/01/2023	35.09	0.00	00001	7	2024		006.7410.0425	35.09
		CINTAS CORPORATION	RESTOCK FIRST AID SUPPLIES		M				07/10/2023		
2024001042	0000001458	5164837308	06/29/2023	39.44	0.00	00001	7	2024		006.7410.0425	39.44
		CINTAS CORPORATION	RESTOCK FIRST AID SUPPLIES		M				07/10/2023		
Total Vouchers For Vendor Name CINTAS CORPORATION: 2				Total Amount:						74.53	
2024000898	0000238260	711664	06/01/2023	3,207.91	0.00	00001	7	2024		006.7410.0417	3,207.91
		D P WOLFF, INC.	SERVICE CONTRACT, #1		M				07/10/2023		
2024001032	0000238260	29786	06/13/2023	7,835.00	0.00	00001	7	2024		006.7410.0425	7,835.00
		D P WOLFF, INC.	HVAC REPAIR		M				07/10/2023		
2024001033	0000238260	29787	06/13/2023	950.00	0.00	00001	7	2024		006.7410.0425	950.00
		D P WOLFF, INC.	REPLACE CONTROLLER, HVAC		M				07/10/2023		
2024001044	0000238260	29951	06/29/2023	3,160.00	0.00	00001	7	2024		006.7410.0425	3,160.00
		D P WOLFF, INC.	HVAC REPAIR, LIBRARY		M				07/10/2023		
Total Vouchers For Vendor Name D P WOLFF, INC.: 4				Total Amount:						15,152.91	
2024001035	0000003038	JUN1323	06/13/2023	220.00	0.00	00001	7	2024		006.7410.0417	220.00
		DEMMERLE, GARRETT	MULTISENSORY READING PROG, 6/13		M				07/10/2023		
Total Vouchers For Vendor Name DEMMERLE, GARRETT: 1				Total Amount:						220.00	
2024000885	0000002705	628935988	06/09/2023	136.24	0.00	00001	7	2024		006.7410.0443	136.24
		INGRAM INDUSTRIES INC	GRAPHIC NOVELS, 20Y2657		M				07/10/2023		
2024000886	0000002705	67613885	06/08/2023	10.79	0.00	00001	7	2024		006.7410.0443	10.79
		INGRAM INDUSTRIES INC	GRAPHIC NOVELS, #20Y2657		M				07/10/2023		
2024000887	0000002705	60242515	06/08/2023	14.39	0.00	00001	7	2024		006.7410.0443	14.39
		INGRAM INDUSTRIES INC	GRAPHIC NOVELS, 20Y2657		M				07/10/2023		
2024000888	0000002705	67614441	06/09/2023	11.37	0.00	00001	7	2024		006.7410.0443	11.37
		INGRAM INDUSTRIES INC	YA, #20Y2657		M				07/10/2023		
2024000889	0000002705	60242516	06/08/2023	25.58	0.00	00001	7	2024		006.7410.0443	25.58
		INGRAM INDUSTRIES INC	YA, #20Y2657		M				07/10/2023		
2024000890	0000002705	67613886	06/08/2023	64.80	0.00	00001	7	2024		006.7410.0443	64.80
		INGRAM INDUSTRIES INC	YA, #20Y2657		M				07/10/2023		
2024000891	0000002705	62935989	06/09/2023	490.61	0.00	00001	7	2024		006.7410.0443	490.61
		INGRAM INDUSTRIES INC	YA, #20Y2657		M				07/10/2023		
2024000892	0000002705	67613887	06/08/2023	32.10	0.00	00001	7	2024		006.7410.0443	32.10

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		INGRAM INDUSTRIES INC	YA, #20Y2657		M			07/10/2023		
2024000893	0000002705	62935990	06/09/2023	139.28	0.00	00001 7	2024		006.7410.0443	139.28
		INGRAM INDUSTRIES INC	YA, #20Y2657		M			07/10/2023		
2024000894	0000002705	62935983	06/09/2023	85.37	0.00	00001 7	2024		006.7410.0443	85.37
		INGRAM INDUSTRIES INC	WORLD LANGUAGE, #20Y2657		M			07/10/2023		
2024000895	0000002705	60242511	06/08/2023	34.40	0.00	00001 7	2024		006.7410.0443	34.40
		INGRAM INDUSTRIES INC	WORLD LANGUAGE, #20Y2657		M			07/10/2023		
2024000896	0000002705	67613878	06/08/2023	57.48	0.00	00001 7	2024		006.7410.0443	57.48
		INGRAM INDUSTRIES INC	WORLD LANGUAGE, #20Y2657		M			07/10/2023		
2024000901	0000002705	62937551	06/14/2023	82.19	0.00	00001 7	2024		006.7410.0443	82.19
		INGRAM INDUSTRIES INC	YA, 20Y2657		M			07/10/2023		
2024000902	0000002705	62937424	06/14/2023	11.19	0.00	00001 7	2024		006.7410.0443	11.19
		INGRAM INDUSTRIES INC	YA, #20Y2657		M			07/10/2023		
2024000903	0000002705	67613880	06/08/2023	129.97	0.00	00001 7	2024		006.7410.0443	129.97
		INGRAM INDUSTRIES INC	JUV, #20Y2657		M			07/10/2023		
2024000904	0000002705	60242513	06/08/2023	47.89	0.00	00001 7	2024		006.7410.0443	47.89
		INGRAM INDUSTRIES INC	JUV, 20Y2657		M			07/10/2023		
2024000905	0000002705	62935985	06/09/2023	410.75	0.00	00001 7	2024		006.7410.0443	410.75
		INGRAM INDUSTRIES INC	JUV, #20Y2657		M			07/10/2023		
2024000906	0000002705	62937549	06/14/2023	129.25	0.00	00001 7	2024		006.7410.0443	129.25
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M			07/10/2023		
2024000907	0000002705	62935986	06/09/2023	747.53	0.00	00001 7	2024		006.7410.0443	747.53
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M			07/10/2023		
2024000908	0000002705	67613881	06/08/2023	16.52	0.00	00001 7	2024		006.7410.0443	16.52
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M			07/10/2023		
2024000909	0000002705	67613882	06/08/2023	125.19	0.00	00001 7	2024		006.7410.0443	125.19
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M			07/10/2023		
2024000910	0000002705	60242514	06/08/2023	10.20	0.00	00001 7	2024		006.7410.0443	10.20
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M			07/10/2023		
2024000911	0000002705	62935987	06/09/2023	810.99	0.00	00001 7	2024		006.7410.0443	810.99
		INGRAM INDUSTRIES INC	NON-FICTION BOOKS, #20Y2657		M			07/10/2023		
2024000912	0000002705	67613888	06/08/2023	13.44	0.00	00001 7	2024		006.7410.0443	13.44
		INGRAM INDUSTRIES INC	NON-FICTION BOOKS, #20Y2657		M			07/10/2023		
2024000913	0000002705	67613883	06/08/2023	27.14	0.00	00001 7	2024		006.7410.0443	27.14
		INGRAM INDUSTRIES INC	NON-FICTION BOOKS, 20Y2657		M			07/10/2023		
2024000914	0000002705	67613884	06/08/2023	93.00	0.00	00001 7	2024		006.7410.0464	93.00
		INGRAM INDUSTRIES INC	SERIALS-CONT, #20Y2657		M			07/10/2023		
2024000916	0000002705	60242510	06/08/2023	49.84	0.00	00001 7	2024		006.7410.0443	49.84
		INGRAM INDUSTRIES INC	FIC-AUTOMATICALLY YOURS, #20Y2657		M			07/10/2023		

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2024001036	0000002705	62938494	06/20/2023	9.60	0.00	00001	7	2024		006.7410.0443	9.60
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M				07/10/2023		
2024001037	0000002705	62940245	06/26/2023	162.90	0.00	00001	7	2024		006.7410.0443	162.90
		INGRAM INDUSTRIES INC	FICTION BOOKS, #20Y2657		M				07/10/2023		
2024001038	0000002705	67613879	06/08/2023	63.08	0.00	00001	7	2024		006.7410.0443	63.08
		INGRAM INDUSTRIES INC	JUV, #20Y2657		M				07/10/2023		
2024001039	0000002705	60242512	06/08/2023	10.92	0.00	00001	7	2024		006.7410.0443	10.92
		INGRAM INDUSTRIES INC	JUV, #20Y2657		M				07/10/2023		
2024001040	0000002705	67614440	06/09/2023	5.59	0.00	00001	7	2024		006.7410.0443	5.59
		INGRAM INDUSTRIES INC	JUV, #20Y2657		M				07/10/2023		
2024001041	0000002705	62935984	06/09/2023	386.22	0.00	00001	7	2024		006.7410.0443	386.22
		INGRAM INDUSTRIES INC	JUV, #20Y2657		M				07/10/2023		
2024001045	0000002705	62938496	06/20/2023	7.00	0.00	00001	7	2024		006.7410.0443	7.00
		INGRAM INDUSTRIES INC	GRAPHIC NOVELS, #20Y2657		M				07/10/2023		
2024001046	0000002705	62941320	06/27/2023	11.48	0.00	00001	7	2024		006.7410.0443	11.48
		INGRAM INDUSTRIES INC	YA, #20Y2657		M				07/10/2023		
2024001047	0000002705	62938497	06/20/2023	22.67	0.00	00001	7	2024		006.7410.0443	22.67
		INGRAM INDUSTRIES INC	YA, #20Y2657		M				07/10/2023		
2024001048	0000002705	62940247	06/26/2023	26.48	0.00	00001	7	2024		006.7410.0443	26.48
		INGRAM INDUSTRIES INC	YA, #20Y2657		M				07/10/2023		
2024001049	0000002705	67619798	06/28/2023	14.28	0.00	00001	7	2024		006.7410.0443	14.28
		INGRAM INDUSTRIES INC	YA, #20Y2657		M				07/10/2023		
2024001050	0000002705	67619796	06/28/2023	7.18	0.00	00001	7	2024		006.7410.0443	7.18
		INGRAM INDUSTRIES INC	JUV, #20Y2657		M				07/10/2023		
2024001051	0000002705	62938492	06/20/2023	12.04	0.00	00001	7	2024		006.7410.0443	12.04
		INGRAM INDUSTRIES INC	JUV, #20Y2657		M				07/10/2023		
2024001052	0000002705	62937422	06/14/2023	9.24	0.00	00001	7	2024		006.7410.0443	9.24
		INGRAM INDUSTRIES INC	JUV, #20Y2657		M				07/10/2023		
2024001053	0000002705	62937548	06/14/2023	56.84	0.00	00001	7	2024		006.7410.0443	56.84
		INGRAM INDUSTRIES INC	JUV, #20Y2657		M				07/10/2023		
2024001054	0000002705	62937547	06/14/2023	11.48	0.00	00001	7	2024		006.7410.0443	11.48
		INGRAM INDUSTRIES INC	JUV, #20Y2657		M				07/10/2023		
2024001055	0000002705	62941317	06/27/2023	10.36	0.00	00001	7	2024		006.7410.0443	10.36
		INGRAM INDUSTRIES INC	JUV, #20Y2657		M				07/10/2023		
2024001056	0000002705	62938493	06/20/2023	33.88	0.00	00001	7	2024		006.7410.0443	33.88
		INGRAM INDUSTRIES INC	JUV, #20Y2657		M				07/10/2023		
2024001057	0000002705	62941318	06/27/2023	17.09	0.00	00001	7	2024		006.7410.0443	17.09
		INGRAM INDUSTRIES INC	NON-FICTION BOOKS, #20Y2657		M				07/10/2023		
2024001058	0000002705	62937423	06/14/2023	17.65	0.00	00001	7	2024			

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2024001058	0000002705										006.7410.0443	17.65
	INGRAM INDUSTRIES INC		NON-FICTION BOOKS, #20Y2657			M				07/10/2023		
2024001059	0000002705 62938495			06/20/2023	17.08	0.00	00001	7	2024		006.7410.0443	17.08
	INGRAM INDUSTRIES INC		NON-FICTION BOOKS, #20Y2657			M				07/10/2023		
2024001060	0000002705 62937550			06/14/2023	54.62	0.00	00001	7	2024		006.7410.0443	54.62
	INGRAM INDUSTRIES INC		NON-FICTION BOOKS, #20Y2657			M				07/10/2023		
2024001061	0000002705 62940246			06/26/2023	58.25	0.00	00001	7	2024		006.7410.0443	58.25
	INGRAM INDUSTRIES INC		NON-FICTION BOOKS, #20Y2657			M				07/10/2023		
2024001062	0000002705 62941319			06/27/2023	26.99	0.00	00001	7	2024		006.7410.0464	26.99
	INGRAM INDUSTRIES INC		SERIALS-CONT, #20Y2657			M				07/10/2023		
Total Vouchers For Vendor Name INGRAM INDUSTRIES INC:				51	Total Amount:	4,860.42						
2024000955	0000100750 10010644			05/03/2023	190.94	0.00	00001	5	2023		006.7410.0425	190.94
	J P MCHALE PEST MANAGEMENT, INC.		MONTHLY SVCE, LIBRARY							07/10/2023		
Total Vouchers For Vendor Name J P MCHALE PEST MANAGEMENT, IN:				1	Total Amount:	190.94						
2024001031	0000002927 ARU0358022			06/15/2022	94.96	0.00	00001	7	2024		006.7410.0443	94.96
	LAKEVIEW BOOKS		NON-FICT BOOKS-JUV, #L324764			M				07/10/2023		
Total Vouchers For Vendor Name LAKEVIEW BOOKS:				1	Total Amount:	94.96						
2024000926	0000002795 JUN2023			06/27/2023	60.00	0.00	00001	7	2024		006.7410.0417	60.00
	LLOYD, JOAN A		EARRING MAKING, 6/20			M				07/10/2023		
Total Vouchers For Vendor Name LLOYD, JOAN A:				1	Total Amount:	60.00						
2024000965	0000003036 MAY2723			06/13/2023	350.00	0.00	00001	5	2023		006.7410.0417	350.00
	MEYER - GROSS, ELIZABETH		BABY CATERPILLAR PROG, 5/27			M				07/10/2023		
Total Vouchers For Vendor Name MEYER - GROSS, ELIZABETH:				1	Total Amount:	350.00						
2024000899	0000135605 503912760			06/09/2023	104.22	0.00	00001	7	2024		006.7410.0444	104.22
	MIDWEST TAPE EXCHANGE		AV MATERIALS-ADULT, #10549			M				07/10/2023		
2024000900	0000135605 503912709			06/09/2023	66.70	0.00	00001	7	2024		006.7410.0444	66.70
	MIDWEST TAPE EXCHANGE		AV MATERIALS-JUV, #10549			M				07/10/2023		
2024000929	0000135605 503934914			06/16/2023	92.94	0.00	00001	7	2024		006.7410.0444	92.94
	MIDWEST TAPE EXCHANGE		AV MATERILA-JUV, #10549			M				07/10/2023		
Total Vouchers For Vendor Name MIDWEST TAPE EXCHANGE:				3	Total Amount:	263.86						
2024000933	0000003035 JUN1223			06/13/2023	325.00	0.00	00001	7	2024		006.7410.0417	325.00
	MILANESE FALCONE, TRACEY A		MOMMY & ME PAINT PROGRAM, 6/12			M				07/10/2023		

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Total Vouchers For Vendor Name MILANESE FALCONE, TRACEY A:				1	Total Amount:	325.00						
2024000931	0000002098	1700		05/16/2023	306.00	0.00	00001	7	2024		006.7410.0464	306.00
		NUWAVE INFORMATION SYSTEMS LLC	LEGAL DOCUMENTS-1 YR SUBSCRIPTIC		M					07/10/2023		
Total Vouchers For Vendor Name NUWAVE INFORMATION SYSTEMS LLC:				1	Total Amount:	306.00						
2024000966	0000158160	72463790701		05/21/2023	14.93	0.00	00001	5	2023		006.7410.0450	14.93
		ORIENTAL TRADING COMPANY	KIDS PROGRAM SUPPLIES, #56933174							07/10/2023		
Total Vouchers For Vendor Name ORIENTAL TRADING COMPANY:				1	Total Amount:	14.93						
2024000882	0000000552	01322CO23176325		06/01/2023	188.04	0.00	00001	7	2024		006.7410.0444	188.04
		OVERDRIVE, INC	E-BOOKS & E-AUDIOBOOKS-ADULT, #13		M					07/10/2023		
2024000883	0000000552	01322CO23176318		06/01/2023	217.67	0.00	00001	7	2024		006.7410.0444	217.67
		OVERDRIVE, INC	E-BOOKS & E-AUDIOBOOKS-YAJUV, #13		M					07/10/2023		
2024000884	0000000552	01322DA23188833		06/13/2023	47.50	0.00	00001	7	2024		006.7410.0444	47.50
		OVERDRIVE, INC	E-AUDIOBOOKS-ADULT, #1322-1011		M					07/10/2023		
2024000927	0000000552	01322CO23198478		06/24/2023	135.58	0.00	00001	7	2024		006.7410.0444	135.58
		OVERDRIVE, INC	E-BOOKS/AUDIO, #1322-1011		M					07/10/2023		
Total Vouchers For Vendor Name OVERDRIVE, INC:				4	Total Amount:	588.79						
2024000964	0000002794	MAY23		06/27/2023	180.00	0.00	00001	5	2023		006.7410.0417	180.00
		RUTLEDGE, AMY	MEDITATION, 5/10-5/31/23		M					07/10/2023		
2024001034	0000002794	JUN23		06/30/2023	240.00	0.00	00001	7	2024		006.7410.0417	240.00
		RUTLEDGE, AMY	MEDITATION, 6/7-6/28/2023		M					07/10/2023		
Total Vouchers For Vendor Name RUTLEDGE, AMY:				2	Total Amount:	420.00						
2024000919	0000002643	ARU0357997		06/15/2023	88.80	0.00	00001	7	2024		006.7410.0443	88.80
		THE CREATIVE COMPANY	NON-FICT BOOKS JUV, #L324764							07/10/2023		
Total Vouchers For Vendor Name THE CREATIVE COMPANY:				1	Total Amount:	88.80						
2024001081	0000003039	JUN2423		06/27/2023	425.00	0.00	00001	7	2024		006.7410.0417	425.00
		TUGBOAT MUSIC LLC	LITTLE KIDS LITTLE SONGS PERFORMA		M					07/10/2023		
Total Vouchers For Vendor Name TUGBOAT MUSIC LLC:				1	Total Amount:	425.00						
2024000787	0000210922	JUNE302023		06/30/2023	603.00	0.00	00001	6	2024		006.9060.0800	41.32
											006.9061.0800	4.88
		US TREASURY INTERNAL REVENUE SERVIC	QUARTERLY FED EXCISE TAX RET-PCOI							07/10/2023	Total Dist.	46.20

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Cash Account		Vendor Name	Stub- Description		Taxable		PO No.		Due/Check Date		

Total Vouchers reported: 92

Total GL Detail Reported 58,203.19

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
006 - LIBRARY FUND								
	0200.0000	MTKISCO	58,203.19	0.00	0.00	0.00	0.00	58,203.19
		Fund Total	58,203.19	0.00	0.00	0.00	0.00	58,203.19
Grand Totals			58,203.19	0.00	0.00	0.00	0.00	58,203.19
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			58,203.19					

					----- Direct Pay -----			
Fund			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
006 - LIBRARY FUND		MTKISCO	58,203.19	0.00	0.00	0.00	0.00	58,203.19
Grand Totals			58,203.19	0.00	0.00	0.00	0.00	58,203.19
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			58,203.19					

CAPITAL FUND

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2024000805	0000002282	23-1491	06/12/2023	1,320.00	0.00	00001	5	2023		004.7142.2182	320.00
	AI ENGINEERS, INC.		PROF SVCE TO 5/21, GEN ENG		M				07/10/2023		
2024000806	0000002282	23-1492	06/12/2023	2,139.20	0.00	00001	5	2023		004.7141.2188	640.00
										004.5110.2072	400.00
										004.5110.2159	739.20
	AI ENGINEERS, INC.		PROF SVCE TO 5/21, INFRASTRUCTURE		M				07/10/2023	Total Dist.	1,779.20
2024000808	0000002282	23-1494	06/12/2023	2,725.00	0.00	00001	5	2023		004.7142.2182	2,725.00
	AI ENGINEERS, INC.		PROF SVCE TO 5/21, MEM POOL		M				07/10/2023		
2024000989	0000002282	23-1490	06/12/2023	7,000.00	0.00	00001	5	2023		004.3410.2171	7,000.00
	AI ENGINEERS, INC.		PROF SVCE TO 5/21, FIREHOUSES		M				07/10/2023		
Total Vouchers For Vendor Name AI ENGINEERS, INC.: 4				Total Amount:	13,184.20						
2024000991	0000002910	2022-07B#6	06/06/2023	20,218.31	0.00	00001	5	2023		004.1620.2158	20,218.31
	CAPITOL RENOVATION CORP.		VILL HALL/PO RENO TO 6/1		M				07/10/2023		
2024000992	0000002910	2022-07B#6 RET	06/06/2023	(1,010.91)	0.00	00001	5	2023		004.0000.0605	(1,010.91)
	CAPITOL RENOVATION CORP.		LESS; RETAINAGE		M				07/10/2023		
Total Vouchers For Vendor Name CAPITOL RENOVATION CORP.: 2				Total Amount:	19,207.40						
2024000982	0000001930	21-2197-20	06/12/2023	857.50	0.00	00001	5	2023		004.5110.2159	571.95
	DELAWARE ENGINEERING, D.P.C.		PROF SVCE TO 5/31, GENERATORS		M				07/10/2023		
Total Vouchers For Vendor Name DELAWARE ENGINEERING, D.P.C.: 1				Total Amount:	857.50						
2024000537	0000001479	RI2567425	05/31/2023	210.25	0.00	00001	6	2024		004.5110.2159	210.25
	EAGLE LEASING CO.		40' CONTAINER RENTAL, 5/23-6/19/23		M				07/10/2023		
Total Vouchers For Vendor Name EAGLE LEASING CO.: 1				Total Amount:	210.25						
2024001133	0000002937	2023-019	05/31/2023	289,000.00	0.00	00001	5	2023	100281	004.3120.2213	289,000.00
	ECAMION USA, INC.		SOLAR CHARGING SYSTEM, EV STA. (2)		M		23068		07/06/2023		
Total Vouchers For Vendor Name ECAMION USA, INC.: 1				Total Amount:	289,000.00						
2024000803	0000003030	JUN23 DEP	06/28/2023	7,500.00	0.00	00001	6	2024	100272	004.3410.2171	7,500.00
	INTERSTATE + LAKELAND LUMBER CORP		WINDOWS, INSTALLATION, IFCO		M		24010		06/28/2023		
Total Vouchers For Vendor Name INTERSTATE + LAKELAND LUMBER C: 1				Total Amount:	7,500.00						
2024000985	0000001147	28674	05/31/2023	1,487.50	0.00	00001	5	2023		004.8020.2177	1,487.50
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 5/31, STREETScape		M				07/10/2023		

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Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name KELLARD SESSIONS CONSULTING, E:				1	Total Amount:					1,487.50		
2024001108	0000002909	8300 #8		06/28/2023	216,183.64	0.00	00001	7	2024		004.3410.2171	216,183.64
		OCS, INDUSTRIES, INC	INDEPENDENT FH TO 6/25			M				07/10/2023		
2024001109	0000002909	8300#8 RET		06/28/2023	(10,809.18)	0.00	00001	7	2024		004.0000.0605	(10,809.18)
		OCS, INDUSTRIES, INC	LESS:RETAINAGE			M				07/10/2023		
Total Vouchers For Vendor Name OCS, INDUSTRIES, INC:				2	Total Amount:						205,374.46	
2024001083	0000002951	47642		06/21/2023	375.00	0.00	00001	7	2024		004.3620.2173	375.00
		SAFE HAVEN PARTNERS LLC	STORAGE UNIT# 2540, 7/23			M				07/10/2023		
Total Vouchers For Vendor Name SAFE HAVEN PARTNERS LLC:				1	Total Amount:						375.00	
2024001094	0000108400	5739619		06/19/2023	206.00	0.00	00001	7	2024		004.8020.2177	206.00
		THE JOURNAL NEWS	LEGAL NOTICE-STREETSCAPE 2							07/10/2023		
Total Vouchers For Vendor Name THE JOURNAL NEWS:				1	Total Amount:						206.00	

Total Vouchers reported: 15

Total GL Detail Reported 535,756.76

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

			----- Direct Pay -----					
Fund	Cash Item		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
004 - CAPITAL FUND								
	0200.0000	MTKISCO	535,756.76	0.00	0.00	0.00	0.00	535,756.76
		Fund Total	535,756.76	0.00	0.00	0.00	0.00	535,756.76
Grand Totals			535,756.76	0.00	0.00	0.00	0.00	535,756.76
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			535,756.76					
Fund			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
004 - CAPITAL FUND		MTKISCO	535,756.76	0.00	0.00	0.00	0.00	535,756.76
Grand Totals			535,756.76	0.00	0.00	0.00	0.00	535,756.76
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			535,756.76					

TRUST FUND

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
2024000567	0000002282	22-1380R	01/31/2023	135.00	0.00	00007	5	2023		007.0000.0033.0409	135.00
	AI ENGINEERS, INC.		PROF SVCE TO 11/20 - BURGLER 2.5 LE	M					07/10/2023		
2024000568	0000002282	22-1391	02/01/2023	405.00	0.00	00007	5	2023		007.0000.0033.0370	405.00
	AI ENGINEERS, INC.		PROF SVCE TO 12/25 - 2 MORGAN DRIV	M					07/10/2023		
2024000569	0000002282	22-1392	02/01/2023	202.50	0.00	00007	5	2023		007.0000.0033.0409	202.50
	AI ENGINEERS, INC.		PROF SVCE TO 2/25 - BURGLER 2.5 LEO	M					07/10/2023		
2024000570	0000002282	22-1393	02/01/2023	282.50	0.00	00007	5	2023		007.0000.0033.0366	80.00
										007.0000.0033.0366	202.50
	AI ENGINEERS, INC.		PROF SVCE TO 2/25 - KARLE S/D 53 TUR	M					07/10/2023	Total Dist.	282.50
2024000571	0000002282	22-1394	02/01/2023	202.50	0.00	00007	5	2023		007.0000.0033.0439	202.50
	AI ENGINEERS, INC.		PROF SVCE TO 2/25 - 69 GREGORY AVE	M					07/10/2023		
2024000572	0000002282	22-1395	02/01/2023	101.25	0.00	00007	5	2023		007.0000.0033.0398	101.25
	AI ENGINEERS, INC.		PROF SVCE TO 2/25 - 77 SMITH AVE	M					07/10/2023		
2024000573	0000002282	22-1396	02/01/2023	67.50	0.00	00007	5	2023		007.0000.0033.0382	67.50
	AI ENGINEERS, INC.		PROF SVCE TO 2/25 - GIARDINA 79 N MC	M					07/10/2023		
2024000574	0000002282	22-1397	02/01/2023	67.50	0.00	00007	5	2023		007.0000.0033.0434	67.50
	AI ENGINEERS, INC.		PROF SVCE TO 2/25 - 135 RADIO CIRCL	M					07/10/2023		
2024000575	0000002282	22-1398	02/01/2023	135.00	0.00	00007	5	2023		007.0000.0033.0426	135.00
	AI ENGINEERS, INC.		PROF SVCE TO 12/25 - 175 MAIN ST	M					07/10/2023		
2024000576	0000002282	22-1399	02/01/2023	540.00	0.00	00007	5	2023		007.0000.0033.0399	540.00
	AI ENGINEERS, INC.		PROF SVCE TO 2/25 - HOMELAND TOWE	M					07/10/2023		
2024000577	0000002282	22-1400	02/01/2023	67.50	0.00	00007	5	2023		007.0000.0033.0328	67.50
	AI ENGINEERS, INC.		PROF SVCE TO 2/25 - BAGNATO/CRECC	M					07/10/2023		
2024000578	0000002282	22-1401	02/01/2023	303.75	0.00	00007	5	2023		007.0000.0033.0436	303.75
	AI ENGINEERS, INC.		PROF SVCE TO 12/25 - DISH WIRELESS	M					07/10/2023		
2024000579	0000002282	22-1402	02/01/2023	33.75	0.00	00007	5	2023		007.0000.0033.0415	33.75
	AI ENGINEERS, INC.		PROF SVCE TO 12/25 - 333 LEXINGTON /	M					07/10/2023		
2024000580	0000002282	22-1403	02/01/2023	135.00	0.00	00007	5	2023		007.0000.0033.0365	135.00
	AI ENGINEERS, INC.		PROF SVCE TO 12/25 - SHOPRITE @ 33	M					07/10/2023		
2024000581	0000002282	22-1404	02/01/2023	67.50	0.00	00007	5	2023		007.0000.0033.0400	67.50
	AI ENGINEERS, INC.		PROF SVCE TO 12/25 - TIMBER RIDGE	M					07/10/2023		
2024000584	0000002282	23-1496	06/13/2023	90.00	0.00	00007	5	2023	HELD	007.0000.0033.0444	90.00
	AI ENGINEERS, INC.		PROF SVCE TO 5/21 - ASSET REALTY 21	M					07/10/2023		
2024000585	0000002282	23-1497	06/13/2023	40.00	0.00	00007	5	2023		007.0000.0033.0408	40.00
	AI ENGINEERS, INC.		PROF SVCE TO 5/21 - 19 N MOGE AVENU	M					07/10/2023		
2024000586	0000002282	23-1498	06/13/2023	180.00	0.00	00007	5	2023		007.0000.0033.0440	180.00
	AI ENGINEERS, INC.		PROF SVCE TO 5/21 - RELIABLE 21 CAR	M					07/10/2023		
2024000587	0000002282	23-1500	06/13/2023	160.00	0.00	00007	5	2023		007.0000.0033.0416	160.00

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VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2024000588	0000002282	AI ENGINEERS, INC. 23-1501	PROF SVCE TO 5/21 - DH SELF STORE 1 06/13/2023	945.00	0.00	00007	5	2023	07/10/2023	007.0000.0033.0399	945.00
2024000589	0000002282	AI ENGINEERS, INC. 23-1502	PROF SVCE TO 5/21 - HOMELAND TOWE 06/13/2023	495.00	0.00	00007	5	2023	07/10/2023	007.0000.0033.0365	495.00
2024000590	0000002282	AI ENGINEERS, INC. 23-1503	PROF SVCE TO 5/21 - SHOPRITE @ 333 I 06/13/2023	80.00	0.00	00007	5	2023	07/10/2023	007.0000.0033.0400	80.00
2024000591	0000002282	AI ENGINEERS, INC. 23-1499	PROF SVCE TO 5/21 - TIMBER RIDGE RE 06/13/2023	80.00	0.00	00007	5	2023	07/10/2023	007.0000.0033.0236	80.00
		AI ENGINEERS, INC.	PROF SVCE TO 5/21 - BDM PROPERTIES						07/10/2023		
Total Vouchers For Vendor Name AI ENGINEERS, INC.: 23			Total Amount:	4,816.25							
2024000383	0000001965	0026595.01.B-14	06/08/2023	4,685.00	0.00	00007	6	2024	07/10/2023	007.0000.0033.0399	4,685.00
		BUCKHURST FISH JACQUEMART, INC	PROF SVCE TO 5/31 - HOMELAND TOWE								
2024000384	0000001965	0026541.300.B-24	06/09/2023	1,192.50	0.00	00007	6	2024	HELD 07/10/2023	007.0000.0033.0365	1,192.50
		BUCKHURST FISH JACQUEMART, INC	PROF SVCE TO 5/31 - SHOPRITE @ 333 I								
Total Vouchers For Vendor Name BUCKHURST FISH JACQUEMART, INC: 2			Total Amount:	5,877.50							
2024000934	0000003034	JUN23	06/29/2023	2,500.00	0.00	00001	7	2024	07/10/2023	007.0000.0031.0008	2,500.00
		DHIP RADIO CIRCLE HOLDINGS, LLC	RET OF STREET OPENING #1								
Total Vouchers For Vendor Name DHIP RADIO CIRCLE HOLDINGS, LL: 1			Total Amount:	2,500.00							
2024001099	0000001806	JULY0323	07/03/2023	775.00	0.00	00001	7	2024	07/10/2023	007.0000.0086.0009	775.00
		HUDSON VALLEY CHARTER SERVICE, INC	THIMBLE ISLAND TRIP								
Total Vouchers For Vendor Name HUDSON VALLEY CHARTER SERVICE,: 1			Total Amount:	775.00							
2024000639	0000001147	28666	05/31/2023	250.00	0.00	00007	5	2023	07/10/2023	007.0000.0033.0328	250.00
		KELLARD SESSIONS CONSULTING, ENGINE	PROF SVCE TO 5/31 - 205/215 LEXINGTO								
2024000640	0000001147	28667	05/31/2023	4,000.00	0.00	00007	5	2023	07/10/2023	007.0000.0033.0365	4,000.00
		KELLARD SESSIONS CONSULTING, ENGINE	PROF SVCE TO 5/31 - SHOPRITE @ 333 I								
2024000641	0000001147	28668	05/31/2023	250.00	0.00	00007	5	2023	07/10/2023	007.0000.0033.0424	250.00
		KELLARD SESSIONS CONSULTING, ENGINE	PROF SVCE TO 5/31 - ROSEMAR 40-42 K								
2024000642	0000001147	28669	05/31/2023	250.00	0.00	00007	5	2023	07/10/2023	007.0000.0033.0435	250.00
		KELLARD SESSIONS CONSULTING, ENGINE	PROF SVCE TO 5/31 - AF DEVELOPMEN								
2024000643	0000001147	28670	05/31/2023	375.00	0.00	00007	5	2023		007.0000.0033.0437	375.00

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 PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
2024000644	0000001147	28671	KELLARD SESSIONS CONSULTING, ENGINE PROF SVCE TO 5/31 - 40 GROVE BARN, I M	125.00	0.00	00007	5	2023	07/10/2023	007.0000.0033.0440	125.00
2024000645	0000001147	28672	KELLARD SESSIONS CONSULTING, ENGINE PROF SVCE TO 5/21 - RELIABLE AUTO 2 M	750.00	0.00	00007	5	2023	HELD 07/10/2023	007.0000.0033.0443	750.00
2024000646	0000001147	28673	KELLARD SESSIONS CONSULTING, ENGINE PROF SVCE TO 5/31 - BUCKINGHAM PRC M	500.00	0.00	00007	5	2023	HELD 07/10/2023	007.0000.0033.0444	500.00
			KELLARD SESSIONS CONSULTING, ENGINE PROF SVCE TO 5/31 - ASSET REALTY & M						07/10/2023		
Total Vouchers For Vendor Name KELLARD SESSIONS CONSULTING, E: 8				Total Amount:	6,500.00						
2024000837	0000000284	JUNE23-23	MTK PIZZA CORP., BASILICO (6) PIZZAS AND MOVIE 6/23 PIZZA & P	92.00	0.00	00007	6	2024	07/10/2023	007.0000.0086.0009	92.00
Total Vouchers For Vendor Name MTK PIZZA CORP., BASILICO PIZZ: 1				Total Amount:	92.00						
2024000812	0000000744	7886	SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 6/19 - SHOPRITE @ 333 I A	471.75	0.00	00007	6	2024	07/10/2023	007.0000.0033.0365	471.75
2024000813	0000000744	7887	SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 6/16 - SCS SARLES II 18(A	370.00	0.00	00007	6	2024	HELD 07/10/2023	007.0000.0033.0395	370.00
2024000814	0000000744	7888	SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 6/26 - HOMELAND TOWE A	1,803.75	0.00	00007	6	2024	07/10/2023	007.0000.0033.0399	1,803.75
2024000815	0000000744	7889	SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 6/3 - ARC WESTCHESTE A	74.00	0.00	00007	6	2024	07/10/2023	007.0000.0033.0405	74.00
2024000816	0000000744	7890	SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 6/7 - CJ DEVELOPERS 4(A	138.75	0.00	00007	6	2024	HELD 07/10/2023	007.0000.0033.0407	138.75
2024000817	0000000744	7891	SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 6/26 - BURGLER S/D 2.5 I A	592.00	0.00	00007	6	2024	07/10/2023	007.0000.0033.0409	592.00
2024000818	0000000744	7892	SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 6/13 - HICKORY DEVELO A	120.25	0.00	00007	6	2024	07/10/2023	007.0000.0033.0423	120.25
2024000819	0000000744	7893	SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 6/19 - ROSEMAR 40-42 K A	27.75	0.00	00007	6	2024	07/10/2023	007.0000.0033.0424	27.75
2024000826	0000000744	7894	SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 6/13 - RELIABLE AUTO 2 A	157.25	0.00	00007	6	2024	07/10/2023	007.0000.0033.0440	157.25

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						
2024000827	0000000744	7895	06/28/2023	18.50	0.00	00007	6	2024	HELD	007.0000.0033.0444	18.50
	SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 6/13 - ASSET REALTY - 2	A						07/10/2023		
2024000828	0000000744	7896	06/28/2023	647.50	0.00	00007	6	2024		007.0000.0033.0445	647.50
	SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 6/21 - NEIGHBORS LINK	A						07/10/2023		
2024000829	0000000744	7897	06/28/2023	37.00	0.00	00007	6	2024		007.0000.0033.0446	37.00
	SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 6/13 - SSND REALTY 35	A						07/10/2023		
2024000830	0000000744	7898	06/28/2023	185.00	0.00	00007	6	2024		007.0000.0033.0447	185.00
	SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 6/13 - RIVERA TOYOTA 2	A						07/10/2023		
2024000831	0000000744	7900	06/28/2023	129.50	0.00	00007	6	2024		007.0000.0033.0350	129.50
	SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE TO 6/26 - JLR 299 KISCO AV	A						07/10/2023		
Total Vouchers For Vendor Name SINGLETON, DAVIS & SINGLETON, :			14	Total Amount:		4,773.00					

Total Vouchers reported:	50	Total GL Detail Reported	25,333.75
		Total Amount All Vouchers	25,333.75

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

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
007 - TRUST & AGENCY FUND							
	0200.0000	MTKISCO	25,333.75	0.00	0.00	0.00	25,333.75
		Fund Total	25,333.75	0.00	0.00	0.00	25,333.75
Grand Totals		25,333.75	0.00	0.00	0.00	0.00	25,333.75
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		25,333.75					
Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
007 - TRUST & AGENCY FUND	MTKISCO	25,333.75	0.00	0.00	0.00	0.00	25,333.75
Grand Totals		25,333.75	0.00	0.00	0.00	0.00	25,333.75
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		25,333.75					