



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:** March 16, 2023  
**Subject:** Resolution for Approving Claims for Payment

The following resolution is required to release payment of bills for the months of February & March 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 | \$150,985.35                |
| Water Fund   | \$343,856.71                |
| Sewer Fund   | \$17,872.34                 |
| Library Fund | \$18,479.38                 |
| Capital Fund | \$473,558.54                |
| Trust Fund   | \$5,407.00                  |
| <b>Total</b> | <hr/> <b>\$1,010,159.32</b> |

General

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account  | Vendor Cd<br>Vendor Name | Invoice No. | Inv. Date<br>Stub- Description   | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.  | Amount                            |
|--|--------------------------|-------------|--|----------------------|-----------------------|----------|------------------|------|-----------------------------|--|-----------------------------------|
| 2023007146   | 0000001469               | 323055      | 03/01/2023<br>A 1 COMPUTER SERVICES ON SITE SUPPORT FOR ALARM BILLING M<br>INC | 300.00               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.3120.0417  | 300.00                            |
| <b>Total Vouchers For Vendor Name A 1 COMPUTER SERVICES INC: 1</b> |                          |             |  | <b>Total Amount:</b> |                       |          |                  |      |                             |  | <b>300.00</b>                     |
| 2023007412   | 0000001079               | B77687-00   | 02/27/2023<br>ACE-ENDICO CORPORATION FRESH PRODUCE, SR NUTR M                  | 478.11               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.6772.0419  | 478.11                            |
| <b>Total Vouchers For Vendor Name ACE-ENDICO CORPORATION: 1</b>    |                          |             |  | <b>Total Amount:</b> |                       |          |                  |      |                             |  | <b>478.11</b>                     |
| 2023007208   | 0000002282               | 22-1407     | 02/14/2023<br>AI ENGINEERS, INC. PROF SVCE 11/21-12/25/22- GEN ENG M           | 14,291.40            | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.1440.0417  | 1,283.00                          |
| <b>Total Vouchers For Vendor Name AI ENGINEERS, INC.: 1</b>        |                          |             |  | <b>Total Amount:</b> |                       |          |                  |      |                             |  | <b>14,291.40</b>                  |
| 2023006940   | 0000023317               | 6318        | 02/11/2023<br>BEDFORD IRRIGATION INC WINTERIZE POOL/TEAHOUSE/CAMP OF M         | 700.00               | 0.00                  | 00001    | 2                | 2023 | 03/20/2023                  | 001.7141.0425<br>001.7142.0425<br><b>Total Dist.</b> | 325.00<br>375.00<br><b>700.00</b> |
| <b>Total Vouchers For Vendor Name BEDFORD IRRIGATION INC: 1</b>    |                          |             |  | <b>Total Amount:</b> |                       |          |                  |      |                             |  | <b>700.00</b>                     |
| 2023007163   | 0000002948               | 91170       | 03/01/2023<br>BEDFORD OWERS INC CHAIN SAW FUEL FILTER/SHARPEN PAF              | 34.95                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.7141.0425  | 34.95                             |
| <b>Total Vouchers For Vendor Name BEDFORD OWERS INC: 1</b>         |                          |             |  | <b>Total Amount:</b> |                       |          |                  |      |                             |  | <b>34.95</b>                      |
| 2023006947   | 0000001744               | JAN.30-23   | 01/30/2023<br>BURROWES, TED OFFICIAL (12) BASKETBALL GAMES1/7-2 M              | 720.00               | 0.00                  | 00001    | 2                | 2023 | 03/20/2023                  | 001.7145.0417  | 720.00                            |
| <b>Total Vouchers For Vendor Name BURROWES, TED: 1</b>             |                          |             |  | <b>Total Amount:</b> |                       |          |                  |      |                             |  | <b>720.00</b>                     |
| 2023007437   | 0000000773               | FEB2523     | 02/25/2023<br>CAMPANA INC. BREADS & ROLLS 2/23, SR NUTR M                      | 18.40                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.6772.0419  | 18.40                             |
| <b>Total Vouchers For Vendor Name CAMPANA INC.: 1</b>              |                          |             |  | <b>Total Amount:</b> |                       |          |                  |      |                             |  | <b>18.40</b>                      |
| 2023007139   | 0000000392               | 831772      | 02/21/2023<br>CHOICE DISTRIBUTION INC. STREET ELBOW-CEN GAR M                  | 19.68                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.1640.0433  | 19.68                             |
| 2023007140   | 0000000392               | 831740      | 02/21/2023<br>CHOICE DISTRIBUTION INC. METRIC NUT, SCREW, DOT FIT-CEN GA M     | 120.67               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.1640.0433  | 120.67                            |
| <b>Total Vouchers For Vendor Name CHOICE DISTRIBUTION INC.: 2</b>  |                          |             |  | <b>Total Amount:</b> |                       |          |                  |      |                             |  | <b>140.35</b>                     |
| 2023007203   | 0000038400               | KR23MAR23   | 02/27/2023<br>CONSOLIDATED EDISON SVCE TO 02/23, #590116169100005              | 32.17                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.3320.0421  | 32.17                             |
| 2023007204   | 0000038400               | FOXFEB23    | 02/27/2023   | 1,981.82             | 0.00                  | 00001    | 3                | 2023 |                             | 001.7610.0420<br>001.6772.0420                       | 990.91<br>990.91                  |

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|---|-------------------------------------|--------------|--------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|---------------|------------------|
| CONSOLIDATED EDISON   |                                     |              | SVCE TO 02/23, #5901161619050002 FOX |              |                       |          |                  |      | 03/20/2023                  | Total Dist.   | 1,981.82         |
| <b>Total Vouchers For Vendor Name CONSOLIDATED EDISON:</b>            |                                     | <b>2</b>     | <b>Total Amount:</b>                 |              |                       |          |                  |      |                             |               | <b>2,013.99</b>  |
| 2023007144  | 0000031185                          | 584158MAR23  | 03/01/2023                           | 176.79       | 0.00                  | 00001    | 3                | 2023 | 001.3120.0422               |               | 176.79           |
|   | CSC HOLDINGS, INC.                  |              | SVCE TO 3/31/23, #584158-PUBLIC SAGE |              |                       |          |                  |      | 03/20/2023                  |               |                  |
| 2023007156  | 0000031185                          | 529826MAR23  | 03/01/2023                           | 19.00        | 0.00                  | 00001    | 3                | 2023 | 001.1640.0422               |               | 19.00            |
|   | CSC HOLDINGS, INC.                  |              | SVCE TO 3/31/23, #529826-CEN GAR     |              |                       |          |                  |      | 03/20/2023                  |               |                  |
| 2023007158  | 0000031185                          | 542106MAR23  | 03/01/2023                           | 134.95       | 0.00                  | 00001    | 3                | 2023 | 001.5110.0422               |               | 134.95           |
|   | CSC HOLDINGS, INC.                  |              | SVCE TO 3/31/23, #542106-HWY         |              |                       |          |                  |      | 03/20/2023                  |               |                  |
| 2023007305  | 0000031185                          | MAR.-23      | 03/01/2023                           | 411.89       | 0.00                  | 00001    | 3                | 2023 | 001.7610.0422               |               | 205.00           |
|   |                                     |              |                                      |              |                       |          |                  |      | 001.6772.0422               |               | 206.89           |
|   | CSC HOLDINGS, INC.                  |              | SVCE. MAR.07803574152015FOX CNTR     |              |                       |          |                  |      | 03/20/2023                  | Total Dist.   | 411.89           |
| <b>Total Vouchers For Vendor Name CSC HOLDINGS, INC.:</b>             |                                     | <b>4</b>     | <b>Total Amount:</b>                 |              |                       |          |                  |      |                             |               | <b>742.63</b>    |
| 2023007229  | 0000000124                          | MAR.6-23     | 03/03/2023                           | 70.00        | 0.00                  | 00001    | 3                | 2023 | 001.7610.0417               |               | 70.00            |
|   | DUNKELBERGER, MERILYN G             |              | ART INSTRUCTOR 3/6 SR. REC.          |              | M                     |          |                  |      | 03/20/2023                  |               |                  |
| <b>Total Vouchers For Vendor Name DUNKELBERGER, MERILYN G:</b>        |                                     | <b>1</b>     | <b>Total Amount:</b>                 |              |                       |          |                  |      |                             |               | <b>70.00</b>     |
| 2023007316  | 0000001948                          | FEB23        | 02/17/2023                           | 6,971.67     | 0.00                  | 00001    | 3                | 2023 | 001.5110.0417               |               | 6,971.67         |
|   | EAST OF HUDSON WATERSHED CORPORATIO |              | OPER & MAINT 2022                    |              |                       |          |                  |      | 03/20/2023                  |               |                  |
| <b>Total Vouchers For Vendor Name EAST OF HUDSON WATERSHED CORPO:</b> |                                     | <b>1</b>     | <b>Total Amount:</b>                 |              |                       |          |                  |      |                             |               | <b>6,971.67</b>  |
| 2023007317  | 0000002975                          | FEB0723      | 02/07/2023                           | 261.06       | 0.00                  | 00001    | 3                | 2023 | 001.1230.0410               |               | 261.06           |
|   | EDWARD W. BRANCATI, EDWARD W        |              | REIMB CONFERENCE HOTEL               |              |                       |          |                  |      | 03/20/2023                  |               |                  |
| <b>Total Vouchers For Vendor Name EDWARD W. BRANCATI, EDWARD W:</b>   |                                     | <b>1</b>     | <b>Total Amount:</b>                 |              |                       |          |                  |      |                             |               | <b>261.06</b>    |
| 2023007297  | 0000002823                          | 3084         | 03/09/2023                           | 1,760.00     | 0.00                  | 00001    | 3                | 2023 | 1008014                     | 001.5110.0450 | 1,760.00         |
|   | FABCO INDUSTRIES, INC               |              | PO 23-091                            |              | M                     |          |                  |      | 03/09/2023                  |               |                  |
| 2023007298  | 0000002823                          | 3090         | 03/09/2023                           | 10,560.00    | 0.00                  | 00001    | 3                | 2023 | 1008014                     | 001.5110.0450 | 10,560.00        |
|   | FABCO INDUSTRIES, INC               |              | CARTRIDGES (48) HWY                  |              | M                     |          |                  |      | 03/09/2023                  |               |                  |
| 2023007311  | 0000002823                          | 113286       | 03/10/2023                           | 446.81       | 0.00                  | 00001    | 3                | 2023 | 1008014                     | 001.5110.0450 | 446.81           |
|   | FABCO INDUSTRIES, INC               |              | SHIPPING, CARTRIDGES (48) HWY        |              | M                     |          | 23093            |      | 03/09/2023                  |               |                  |
| <b>Total Vouchers For Vendor Name FABCO INDUSTRIES, INC:</b>          |                                     | <b>3</b>     | <b>Total Amount:</b>                 |              |                       |          |                  |      |                             |               | <b>12,766.81</b> |
| 2023007126  | 0000001824                          | 722992219-01 | 02/20/2023                           | 198.65       | 0.00                  | 00001    | 3                | 2023 | 001.7145.0450               |               | 198.65           |
|   | FUN EXPRESS, LLC                    |              | EGG HUNT SUPPLIES                    |              | M                     |          |                  |      | 03/20/2023                  |               |                  |
| <b>Total Vouchers For Vendor Name FUN EXPRESS, LLC:</b>               |                                     | <b>1</b>     | <b>Total Amount:</b>                 |              |                       |          |                  |      |                             |               | <b>198.65</b>    |

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|--|-------------------------------------|-------------|-----------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 2023007445   | 0000000730                          | MAR1423     | 03/14/2023                        | 1,550.00             | 0.00                  | 00001    | 3                | 2023 |                             | 001.1650.0496      | 950.00          |
|  |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.1650.0496.0001 | 600.00          |
|  | GALINDO, FELIPE                     |             | VIDEO MTGS/EVENTS THRU 03/14/2023 |                      |                       |          |                  |      | 03/20/2023                  | <b>Total Dist.</b> | <b>1,550.00</b> |
| <b>Total Vouchers For Vendor Name GALINDO, FELIPE: 1</b>                 |                                     |             |                                   | <b>Total Amount:</b> | <b>1,550.00</b>       |          |                  |      |                             |                    |                 |
| 2023007168   | 0000000706                          | 23105350    | 02/27/2023                        | 2,578.27             | 0.00                  | 00001    | 3                | 2023 |                             | 001.1640.0434      | 2,578.27        |
|  | GLOBAL MONTELLO GROUP CORP          |             | 767 GAL DIESEL-CEN GAR            |                      |                       |          |                  |      | 03/20/2023                  |                    |                 |
| <b>Total Vouchers For Vendor Name GLOBAL MONTELLO GROUP CORP: 1</b>      |                                     |             |                                   | <b>Total Amount:</b> | <b>2,578.27</b>       |          |                  |      |                             |                    |                 |
| 2023007403   | 0000002064                          | 334505091   | 02/13/2023                        | 170.00               | 0.00                  | 00001    | 3                | 2023 |                             | 001.6772.0417      | 85.00           |
|  | GREAT AMERICAN FINANCIAL            |             | COPIER LEASE FOX CTR              |                      |                       |          |                  |      | 03/20/2023                  | 001.7610.0417      | 85.00           |
| <b>Total Vouchers For Vendor Name GREAT AMERICAN FINANCIAL: 1</b>        |                                     |             |                                   | <b>Total Amount:</b> | <b>170.00</b>         |          |                  |      |                             |                    |                 |
| 2023006942   | 0000081600                          | 2575837     | 02/20/2023                        | 1,245.48             | 0.00                  | 00001    | 2                | 2023 |                             | 001.7149.0420      | 1,245.48        |
|  | HALSTEAD-QUINN FUEL CO              |             | (684.30)PROPANE GAS COMPLEX       |                      |                       |          |                  |      | 03/20/2023                  |                    |                 |
| 2023007167   | 0000081600                          | 2580454     | 02/28/2023                        | 1,351.80             | 0.00                  | 00001    | 3                | 2023 |                             | 001.3410.4203      | 1,351.80        |
|  | HALSTEAD-QUINN FUEL CO              |             | 602 GAL PROPANE-TRANSFER STATIO   |                      |                       |          |                  |      | 03/20/2023                  |                    |                 |
| <b>Total Vouchers For Vendor Name HALSTEAD-QUINN FUEL CO: 2</b>          |                                     |             |                                   | <b>Total Amount:</b> | <b>2,597.28</b>       |          |                  |      |                             |                    |                 |
| 2023007441   | 0000090271                          | 3040        | 12/06/2022                        | 1,200.00             | 0.00                  | 00001    | 3                | 2023 |                             | 001.1920.0400      | 1,200.00        |
|  | ICLEI LOCAL GOV'TS.FOR SUSTAINABILI |             | 2023 MEMBER DUES, E BRANCATI      |                      |                       |          |                  |      | 03/20/2023                  |                    |                 |
| <b>Total Vouchers For Vendor Name ICLEI LOCAL GOV'TS.FOR SUSTAIN: 1</b>  |                                     |             |                                   | <b>Total Amount:</b> | <b>1,200.00</b>       |          |                  |      |                             |                    |                 |
| 2023007433   | 0000002755                          | 13039537    | 02/26/2023                        | 692.80               | 0.00                  | 00001    | 3                | 2023 |                             | 001.6772.0441      | 692.80          |
|  | IMPERIAL BAG & PAPER CO LLC         |             | KITCHEN SUPPLIES, SR NUTR         |                      |                       |          |                  |      | 03/20/2023                  |                    |                 |
| <b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER CO LLC: 1</b> |                                     |             |                                   | <b>Total Amount:</b> | <b>692.80</b>         |          |                  |      |                             |                    |                 |
| 2023006938   | 0000100410                          | 2306447     | 02/17/2023                        | 90.00                | 0.00                  | 00001    | 2                | 2023 |                             | 001.3620.0418      | 90.00           |
|  | J & E PROCESS SERVICES, INC         |             | PROCESS SVCE 2/7 - SEC. OF STATE  |                      |                       |          |                  |      | 03/20/2023                  |                    |                 |
| <b>Total Vouchers For Vendor Name J &amp; E PROCESS SERVICES, INC: 1</b> |                                     |             |                                   | <b>Total Amount:</b> | <b>90.00</b>          |          |                  |      |                             |                    |                 |
| 2023007221   | 0000100750                          | 9961011     | 03/01/2022                        | 69.58                | 0.00                  | 00001    | 3                | 2023 |                             | 001.5110.0450      | 69.58           |
|  | J P MCHALE PEST MANAGEMENT, INC.    |             | PEST MGMT., 3/23-HWY              |                      |                       |          |                  |      | 03/20/2023                  |                    |                 |
| <b>Total Vouchers For Vendor Name J P MCHALE PEST MANAGEMENT, IN: 1</b>  |                                     |             |                                   | <b>Total Amount:</b> | <b>69.58</b>          |          |                  |      |                             |                    |                 |

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|---|-------------------------------------|---------------|------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 2023007098  | 0000001819                          | 2022307       | 02/17/2023                         | 119.20       | 0.00                  | 00001    | 3                | 2023 |                             | 001.5110.0450      | 129.18          |
|   |                                     |               |                                    |              |                       |          |                  |      |                             | 001.5110.0450      | (9.98)          |
|   | JOHN HOBBY, JR. PLUMBING AND HEATIN |               | 25 LBS CHLORINE GRANULAR-HWY       |              | M                     |          |                  |      | 03/20/2023                  | <b>Total Dist.</b> | <b>119.20</b>   |
| <b>Total Vouchers For Vendor Name JOHN HOBBY, JR. PLUMBING AND H:</b> |                                     |               |                                    | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>119.20</b>   |
| 2023007236  | 0000113680                          | MAR.7-23      | 03/07/2023                         | 70.00        | 0.00                  | 00001    | 3                | 2023 |                             | 001.7610.0417      | 70.00           |
|   | KELLY, CAMERON                      |               | LINE DANCE INSTRUCTOR 3/7 SR. REC. |              | M                     |          |                  |      | 03/20/2023                  |                    |                 |
| <b>Total Vouchers For Vendor Name KELLY, CAMERON:</b>                 |                                     |               |                                    | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>70.00</b>    |
| 2023007225  | 0000121505                          | JULY20-23DEP. | 03/08/2023                         | 100.00       | 0.00                  | 00001    | 3                | 2023 |                             | 001.0000.0480      | 100.00          |
|   | LAKE COMPOUNCE, FESTIVAL FUN PARKS, |               | LAKE COMPOUNCE 7/20 TRIP DEPOSIT   |              | M                     |          |                  |      | 03/20/2023                  |                    |                 |
| <b>Total Vouchers For Vendor Name LAKE COMPOUNCE, FESTIVAL FUN P:</b> |                                     |               |                                    | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>100.00</b>   |
| 2023007404  | 0000001483                          | 10957455      | 02/28/2023                         | 39.28        | 0.00                  | 00001    | 3                | 2023 |                             | 001.8910.0406      | 39.28           |
|   | LANGUAGE LINE SERVICES, INC         |               | PHONE INTERPRETATION, COURT        |              | M                     |          |                  |      | 03/20/2023                  |                    |                 |
| <b>Total Vouchers For Vendor Name LANGUAGE LINE SERVICES, INC:</b>    |                                     |               |                                    | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>39.28</b>    |
| 2023007457  | 0000002798                          | 1             | 03/06/2023                         | 360.00       | 0.00                  | 00001    | 3                | 2023 |                             | 001.7145.0417      | 360.00          |
|   | LET'S GROOVE CHILDREN'S ENTERTAINME |               | BASKETBALL OFFICIAL TO 3/4 (6)     |              | M                     |          |                  |      | 03/20/2023                  |                    |                 |
| <b>Total Vouchers For Vendor Name LET'S GROOVE CHILDREN'S ENTERT:</b> |                                     |               |                                    | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>360.00</b>   |
| 2023007137  | 0000000811                          | 43657         | 02/16/2023                         | 268.50       | 0.00                  | 00001    | 3                | 2023 |                             | 001.1640.0433      | 268.50          |
|   | LONG ISLAND SANITATION EQUIPMENT CO |               | MB HUB, ADAPTER, SCREWS, WASHER    |              | M                     |          |                  |      | 03/20/2023                  |                    |                 |
| <b>Total Vouchers For Vendor Name LONG ISLAND SANITATION EQUIPME:</b> |                                     |               |                                    | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>268.50</b>   |
| 2023007211  | 0000130710                          | FEB282023     | 02/28/2023                         | 409.44       | 0.00                  | 00001    | 3                | 2023 |                             | 001.5142.0450      | 409.44          |
|   | M & R DELICATESSEN, INC             |               | MEALS PER CONTRACT-SNOW, 2/27-2/28 |              |                       |          |                  |      | 03/20/2023                  |                    |                 |
| <b>Total Vouchers For Vendor Name M &amp; R DELICATESSEN, INC:</b>    |                                     |               |                                    | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>409.44</b>   |
| 2023007461  | 0000001830                          | IN91616       | 03/03/2023                         | 1,556.51     | 0.00                  | 00001    | 3                | 2023 |                             | 001.1410.0422      | 44.67           |
|   |                                     |               |                                    |              |                       |          |                  |      |                             | 001.3120.0422      | 471.07          |
|   |                                     |               |                                    |              |                       |          |                  |      |                             | 001.3410.0422      | 274.02          |
|   |                                     |               |                                    |              |                       |          |                  |      |                             | 001.8910.0422      | 333.46          |
|   |                                     |               |                                    |              |                       |          |                  |      |                             | 001.1410.0422      | 11.95           |
|   | MAGNA 5, LLC                        |               | SVCE TO 3/30, #5005001             |              | M                     |          |                  |      | 03/20/2023                  | <b>Total Dist.</b> | <b>1,135.17</b> |
| <b>Total Vouchers For Vendor Name MAGNA 5, LLC:</b>                   |                                     |               |                                    | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>1,556.51</b> |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name          | Invoice No. | Inv. Date  | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.   | Amount |
|---|-----------------------------------|-------------|------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|---------------|--------|
| 2023007233  | 0000000620                        | MAR.7-23    | 03/07/2023 | 55.00                | 0.00                  | 00001    | 3                | 2023 |                             | 001.7610.0417 | 55.00  |
|   | MARTIN, ROSEMARY                  |             |            |                      |                       |          |                  |      | 03/20/2023                  |               |        |
| <b>Total Vouchers For Vendor Name MARTIN, ROSEMARY: 1</b>           |                                   |             |            | <b>Total Amount:</b> | <b>55.00</b>          |          |                  |      |                             |               |        |
| 2023007386  | 0000001003                        | 1203        | 03/09/2023 | 870.65               | 0.00                  | 00001    | 3                | 2023 |                             | 001.6772.0419 | 870.65 |
|   | MAX BRAUN & SONS, INC,            |             |            |                      |                       |          |                  |      | 03/20/2023                  |               |        |
| <b>Total Vouchers For Vendor Name MAX BRAUN &amp; SONS, INC,: 1</b> |                                   |             |            | <b>Total Amount:</b> | <b>870.65</b>         |          |                  |      |                             |               |        |
| 2023007135  | 0000002466                        | 02272337345 | 02/27/2023 | 418.00               | 0.00                  | 00001    | 3                | 2023 |                             | 001.1640.0450 | 418.00 |
|   | MCKENNA, JOHN P                   |             |            |                      |                       |          |                  |      | 03/20/2023                  |               |        |
| 2023007214  | 0000002466                        | 03062337608 | 03/06/2023 | 48.55                | 0.00                  | 00001    | 3                | 2023 |                             | 001.1640.0450 | 48.55  |
|   | MCKENNA, JOHN P                   |             |            |                      |                       |          |                  |      | 03/20/2023                  |               |        |
| 2023007216  | 0000002466                        | 03062337607 | 03/06/2023 | 230.00               | 0.00                  | 00001    | 3                | 2023 |                             | 001.1640.0450 | 230.00 |
|   | MCKENNA, JOHN P                   |             |            |                      |                       |          |                  |      | 03/20/2023                  |               |        |
| <b>Total Vouchers For Vendor Name MCKENNA, JOHN P: 3</b>            |                                   |             |            | <b>Total Amount:</b> | <b>696.55</b>         |          |                  |      |                             |               |        |
| 2023007127  | 0000002714                        | MAR.2-23    | 03/02/2023 | 55.00                | 0.00                  | 00001    | 3                | 2023 |                             | 001.7610.0417 | 55.00  |
|   | MIGLIORELLI, CAROL                |             |            |                      |                       |          |                  |      | 03/20/2023                  |               |        |
| <b>Total Vouchers For Vendor Name MIGLIORELLI, CAROL: 1</b>         |                                   |             |            | <b>Total Amount:</b> | <b>55.00</b>          |          |                  |      |                             |               |        |
| 2023006939  | 0000136414                        | 50972       | 02/20/2023 | 601.71               | 0.00                  | 00001    | 2                | 2023 |                             | 001.3620.0427 | 601.71 |
|   | MINUTEMAN PRESS                   |             |            |                      |                       |          |                  |      | 03/20/2023                  |               |        |
| 2023007406  | 0000136414                        | 51084       | 03/07/2023 | 696.66               | 0.00                  | 00001    | 3                | 2023 |                             | 001.8913.0427 | 696.66 |
|   | MINUTEMAN PRESS                   |             |            |                      |                       |          |                  |      | 03/20/2023                  |               |        |
| <b>Total Vouchers For Vendor Name MINUTEMAN PRESS: 2</b>            |                                   |             |            | <b>Total Amount:</b> | <b>1,298.37</b>       |          |                  |      |                             |               |        |
| 2023007149  | 0000138890                        | 445266      | 02/28/2023 | 458.33               | 0.00                  | 00001    | 3                | 2023 |                             | 001.1640.4334 | 229.17 |
|   | MOUNT KISCO TRUCK &<br>AUTO PARTS |             |            |                      |                       |          |                  |      | 03/20/2023                  |               |        |
| 2023007150  | 0000138890                        | 445508      | 03/01/2023 | 252.00               | 0.00                  | 00001    | 3                | 2023 |                             | 001.1640.0433 | 252.00 |
|   | MOUNT KISCO TRUCK &<br>AUTO PARTS |             |            |                      |                       |          |                  |      | 03/20/2023                  |               |        |
| 2023007151  | 0000138890                        | 444399      | 02/24/2023 | 19.22                | 0.00                  | 00001    | 3                | 2023 |                             | 001.1640.0433 | 19.22  |
|   | MOUNT KISCO TRUCK &<br>AUTO PARTS |             |            |                      |                       |          |                  |      | 03/20/2023                  |               |        |
| 2023007152  | 0000138890                        | 445227      | 02/28/2023 | 824.99               | 0.00                  | 00001    | 3                | 2023 |                             | 001.1640.4334 | 412.49 |
|   | MOUNT KISCO TRUCK &<br>AUTO PARTS |             |            |                      |                       |          |                  |      | 03/20/2023                  |               |        |
| 2023007212  | 0000138890                        | 446774      | 03/06/2023 | 32.58                | 0.00                  | 00001    | 3                | 2023 |                             | 001.1640.4334 | 32.58  |
|   | MOUNT KISCO TRUCK &<br>AUTO PARTS |             |            |                      |                       |          |                  |      | 03/20/2023                  |               |        |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name            | Invoice No. | Inv. Date<br>Stub- Description    | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount           |
|---|-------------------------------------|-------------|-----------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|------------------|
| <b>Total Vouchers For Vendor Name MOUNT KISCO TRUCK &amp; AUTO PARTS: 5</b> |                                     |             |                                   | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>1,587.12</b>  |
| 2023007138  | 0000001280                          | 5985373003  | 02/16/2023                        | 145.68               | 0.00                  | 00001    | 3                | 2023 |                             | 001.1640.0433      | 145.68           |
|   | MSC INDUSTRIAL SUPPLY CO            |             | LOCKNUTS-CEN GAR                  |                      | M                     |          |                  |      | 03/20/2023                  |                    |                  |
| <b>Total Vouchers For Vendor Name MSC INDUSTRIAL SUPPLY CO: 1</b>           |                                     |             |                                   | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>145.68</b>    |
| 2023007154  | 0000138280                          | 481765      | 03/02/2023                        | 1,019.26             | 0.00                  | 00001    | 3                | 2023 |                             | 001.1640.4334      | 1,019.26         |
|   | MT KISCO CHEVROLET CADILLAC HUMMER  |             | GEAR, HOSE, ARM, COOLER, CORE DEF |                      |                       |          |                  |      | 03/20/2023                  |                    |                  |
| 2023007213  | 0000138280                          | 482032      | 03/07/2023                        | 29.54                | 0.00                  | 00001    | 3                | 2023 |                             | 001.1640.4334      | 29.54            |
|   | MT KISCO CHEVROLET CADILLAC HUMMER  |             | CLAMP, BOLT-SNW                   |                      |                       |          |                  |      | 03/20/2023                  |                    |                  |
| <b>Total Vouchers For Vendor Name MT KISCO CHEVROLET CADILLAC HU: 2</b>     |                                     |             |                                   | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>1,048.80</b>  |
| 2023007162  | 0000000733                          | 1610005631  | 03/03/2023                        | 252.00               | 0.00                  | 00001    | 3                | 2023 |                             | 001.7149.0425      | 252.00           |
|   | NEW ENGLAND MECHANICAL SERVICES, IN |             | MONITORING 3/1-3/31COMPLEX        |                      | M                     |          |                  |      | 03/20/2023                  |                    |                  |
| <b>Total Vouchers For Vendor Name NEW ENGLAND MECHANICAL SERVICE: 1</b>     |                                     |             |                                   | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>252.00</b>    |
| 2023007455  | 0000143970                          | 6100111980  | 03/13/2023                        | 60,132.91            | 0.00                  | 00001    | 3                | 2023 | HELD                        | 001.5182.0421      | 8,272.85         |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.1621.0421      | 92.99            |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.1620.0421      | 81.82            |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.1640.0421      | 1,796.00         |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.8916.0421      | 2.85             |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.3410.4213      | 382.87           |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.8910.0421      | 494.40           |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.3120.0421      | 1,752.89         |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.1640.0421      | 1,372.99         |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.6772.0421      | 967.55           |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.7610.0421      | 967.55           |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.7141.0421      | 229.86           |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.7141.0421      | 190.01           |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.3410.4212      | 1,677.48         |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.1620.0421      | 2,234.25         |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.1620.0426      | 797.09           |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.7149.0421      | 1,942.04         |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.3410.4211      | 745.52           |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.1620.0424      | 1,188.69         |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.4540.0421      | 1,086.58         |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | 001.3320.0421      | 1,161.64         |
|   |                                     |             |                                   |                      |                       |          |                  |      |                             | <b>Total Dist.</b> | <b>27,437.92</b> |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account  | Vendor Cd<br>Vendor Name         | Invoice No.      | Inv. Date<br>Stub- Description      | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount           |
|--|----------------------------------|------------------|-------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|------------------|
|  | NEW YORK POWER<br>AUTHORITY      |                  | ENERGY 03/23- #100000169            |                      |                       |          |                  |      | 03/20/2023                  |                    |                  |
| <b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1</b>      |                                  |                  |                                     | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>60,132.91</b> |
| 2023007263   | 0000002969                       | JULY27-23DEPOSIT | 01/13/2023                          | 100.00               | 0.00                  | 00001    | 3                | 2023 |                             | 001.0000.0480      | 100.00           |
|  | NICK NACK YONKERS CORP           |                  | MONSTER MINI GOLF 7/27 TRIP DEPOSI  |                      |                       |          |                  |      | 03/20/2023                  |                    |                  |
| <b>Total Vouchers For Vendor Name NICK NACK YONKERS CORP: 1</b>        |                                  |                  |                                     | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>100.00</b>    |
| 2023007307   | 0000000820                       | 96037            | 03/01/2023                          | 228.00               | 0.00                  | 00001    | 3                | 2023 |                             | 001.7610.0425      | 114.00           |
|  |                                  |                  |                                     |                      |                       |          |                  |      |                             | 001.6772.0425      | 114.00           |
|  | NYCONN SECURITY<br>SYSTEMS, INC. |                  | SECURITY/FIRE MONITORING3/1-31FOX M |                      |                       |          |                  |      | 03/20/2023                  | <b>Total Dist.</b> | <b>228.00</b>    |
| <b>Total Vouchers For Vendor Name NYCONN SECURITY SYSTEMS, INC.: 1</b> |                                  |                  |                                     | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>228.00</b>    |
| 2023007388   | 0000001593                       | MAR0623          | 03/06/2023                          | 55.00                | 0.00                  | 00001    | 3                | 2023 |                             | 001.6772.0417      | 55.00            |
|  | O'CONNOR, JOHN F                 |                  | TAI CHE INSTRUCTION, 3/6-SR NUTR    |                      |                       |          |                  |      | 03/20/2023                  |                    |                  |
| 2023007434   | 0000001593                       | FEB1323          | 02/13/2023                          | 55.00                | 0.00                  | 00001    | 3                | 2023 |                             | 001.6772.0417      | 55.00            |
|  | O'CONNOR, JOHN F                 |                  | TAI CHI INSTRUCTION, 2/13-SR NUTR   |                      |                       |          |                  |      | 03/20/2023                  |                    |                  |
| 2023007435   | 0000001593                       | FEB2723          | 02/27/2023                          | 55.00                | 0.00                  | 00001    | 3                | 2023 |                             | 001.6772.0417      | 55.00            |
|  | O'CONNOR, JOHN F                 |                  | TAI CHI INSTRUCTION, 2/27-SR NUTR   |                      |                       |          |                  |      | 03/20/2023                  |                    |                  |
| <b>Total Vouchers For Vendor Name O'CONNOR, JOHN F: 3</b>              |                                  |                  |                                     | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>165.00</b>    |
| 2023007153   | 0000158810                       | 0538568          | 02/24/2023                          | 150.00               | 0.00                  | 00001    | 3                | 2023 |                             | 001.1640.4334      | 150.00           |
|  | OSSINING LAWN MOWER              |                  | PULL RECOIL CORD, ROPE-SNW          |                      |                       |          |                  |      | 03/20/2023                  |                    |                  |
| <b>Total Vouchers For Vendor Name OSSINING LAWN MOWER: 1</b>           |                                  |                  |                                     | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>150.00</b>    |
| 2023007456   | 0000002396                       | 1036913          | 02/28/2023                          | 4,148.39             | 0.00                  | 00001    | 3                | 2023 |                             | 001.3320.0401      | 4,148.39         |
|  | PASSPORT LABS, INC.              |                  | TICKET COLLECTION, 2/23             |                      |                       |          |                  |      | 03/20/2023                  |                    |                  |
| <b>Total Vouchers For Vendor Name PASSPORT LABS, INC.: 1</b>           |                                  |                  |                                     | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>4,148.39</b>  |
| 2023007164   | 0000165841                       | 13351887         | 03/03/2023                          | 10,000.00            | 0.00                  | 00001    | 3                | 2023 | 92800714                    | 001.0000.0445      | 10,000.00        |
|  | PITNEY BOWES INC                 |                  | POSTAGE METER REFILL #13351887      |                      |                       |          |                  |      | 03/03/2023                  |                    |                  |
| 2023007389   | 0000165841                       | 1022678220       | 03/08/2023                          | 325.62               | 0.00                  | 00001    | 3                | 2023 |                             | 001.1410.0440      | 325.62           |
|  | PITNEY BOWES INC                 |                  | INK, POSTAGE MACHINE                |                      |                       |          |                  |      | 03/20/2023                  |                    |                  |
| 2023007438   | 0000165841                       | 3317134899       | 03/05/2023                          | 927.57               | 0.00                  | 00001    | 3                | 2023 |                             | 001.9720.0606      | 927.57           |
|  | PITNEY BOWES INC                 |                  | COPIER LEASE 1/9-4/8/2023           |                      |                       |          |                  |      | 03/20/2023                  |                    |                  |
| <b>Total Vouchers For Vendor Name PITNEY BOWES INC: 3</b>              |                                  |                  |                                     | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>11,253.19</b> |
| 2023007432   | 0000167950                       | 2186             | 02/01/2023                          | 580.00               | 0.00                  | 00001    | 3                | 2023 |                             | 001.8910.0406      | 580.00           |
|  | PRECISE<br>TRANSLATIONS,L.L.C.   |                  | INTERPRETER SVCE, 1/23-COURT        |                      |                       |          |                  |      | 03/20/2023                  |                    |                  |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name           | Invoice No. | Inv. Date<br>Stub- Description    | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID<br>PO No. | Period<br>PO No. | Year<br>Due/Check Date | Check No.<br>Due/Check Date | Account No.   | Amount          |
|---|------------------------------------|-------------|-----------------------------------|----------------------|-----------------------|--------------------|------------------|------------------------|-----------------------------|---------------|-----------------|
| <b>Total Vouchers For Vendor Name PRECISE TRANSLATIONS,L.L.C.:</b>      |                                    |             | <b>1</b>                          | <b>Total Amount:</b> |                       |                    |                  |                        |                             |               | <b>580.00</b>   |
| 2023007205  | 0000002950                         | MAR0623     | 03/06/2023                        | 525.00               | 0.00                  | 00001              | 3                | 2023                   |                             | 001.1410.0417 | 525.00          |
|   | RAMIREZ, MARIELLA S                |             | TRANSLATION SVCE, V/B MEETING 3/6 |                      | M                     |                    |                  |                        | 03/20/2023                  |               |                 |
| <b>Total Vouchers For Vendor Name RAMIREZ, MARIELLA S:</b>              |                                    |             | <b>1</b>                          | <b>Total Amount:</b> |                       |                    |                  |                        |                             |               | <b>525.00</b>   |
| 2023007136  | 0000183650                         | 41537       | 02/15/2023                        | 21.00                | 0.00                  | 00001              | 3                | 2023                   |                             | 001.1640.4336 | 21.00           |
|   | RELIABLE AUTO & TRUCK REPAIR       |             | NYS INSPECTION-SR NUTR            |                      |                       |                    |                  |                        | 03/20/2023                  |               |                 |
| <b>Total Vouchers For Vendor Name RELIABLE AUTO &amp; TRUCK REPAIR:</b> |                                    |             | <b>1</b>                          | <b>Total Amount:</b> |                       |                    |                  |                        |                             |               | <b>21.00</b>    |
| 2023007141  | 0000000784                         | 60891       | 12/28/2022                        | 4,120.43             | 0.00                  | 00001              | 3                | 2023                   |                             | 001.1640.4338 | 4,120.43        |
|   | SANITATION EQUIPMENT CORP.         |             | TIPPER(1)-SANI                    |                      | M                     |                    |                  |                        | 03/20/2023                  |               |                 |
| <b>Total Vouchers For Vendor Name SANITATION EQUIPMENT CORP.:</b>       |                                    |             | <b>1</b>                          | <b>Total Amount:</b> |                       |                    |                  |                        |                             |               | <b>4,120.43</b> |
| 2023007230  | 0000192525                         | MAR.7-23    | 03/07/2023                        | 120.00               | 0.00                  | 00001              | 3                | 2023                   |                             | 001.7610.0417 | 120.00          |
|   | SCHWARTZ, PHYLLIS                  |             | CLAY INSTRUCTOR 3/7 SR. REC.      |                      | M                     |                    |                  |                        | 03/20/2023                  |               |                 |
| <b>Total Vouchers For Vendor Name SCHWARTZ, PHYLLIS:</b>                |                                    |             | <b>1</b>                          | <b>Total Amount:</b> |                       |                    |                  |                        |                             |               | <b>120.00</b>   |
| 2023007125  | 0000002861                         | 49712       | 03/01/2023                        | 420.00               | 0.00                  | 00001              | 3                | 2023                   |                             | 001.7142.0450 | 420.00          |
|   | SIGNS PLUS OF NEW YORK INC         |             | (7)POOL DEPTH SIGNS               |                      | M                     |                    |                  |                        | 03/20/2023                  |               |                 |
| 2023007293  | 0000002861                         | 49723       | 03/07/2023                        | 76.00                | 0.00                  | 00001              | 3                | 2023                   |                             | 001.7142.0450 | 76.00           |
|   | SIGNS PLUS OF NEW YORK INC         |             | WADING POOL SIGN                  |                      | M                     |                    |                  |                        | 03/20/2023                  |               |                 |
| <b>Total Vouchers For Vendor Name SIGNS PLUS OF NEW YORK INC:</b>       |                                    |             | <b>2</b>                          | <b>Total Amount:</b> |                       |                    |                  |                        |                             |               | <b>496.00</b>   |
| 2023007175  | 0000000744                         | 7710        | 02/22/2023                        | 7,742.50             | 0.00                  | 00001              | 3                | 2023                   |                             | 001.1420.0412 | 7,742.50        |
|   | SINGLETON, DAVIS & SINGLETON, PLLC |             | PROF SVCE 2/8-2/22/23- ARTICLE 78 |                      | A                     |                    |                  |                        | 03/20/2023                  |               |                 |
| 2023007321  | 0000000744                         | 7721        | 03/08/2023                        | 5,069.00             | 0.00                  | 00001              | 3                | 2023                   |                             | 001.1420.0412 | 5,069.00        |
|   | SINGLETON, DAVIS & SINGLETON, PLLC |             | PROF SVCE 2/6-3/6/2023, GEN       |                      | A                     |                    |                  |                        | 03/20/2023                  |               |                 |
| 2023007322  | 0000000744                         | 7722        | 09/08/2023                        | 120.25               | 0.00                  | 00001              | 3                | 2023                   |                             | 001.8020.0412 | 120.25          |
|   | SINGLETON, DAVIS & SINGLETON, PLLC |             | PROF SVCE 2/23-2/27/2023, GEN PB  |                      | A                     |                    |                  |                        | 03/20/2023                  |               |                 |
| 2023007323  | 0000000744                         | 7723        | 03/08/2023                        | 555.00               | 0.00                  | 00001              | 3                | 2023                   |                             | 001.8020.0412 | 555.00          |
|   | SINGLETON, DAVIS & SINGLETON, PLLC |             | PROF SVCE, 2/17-2/21/23, GEN ZBA  |                      | A                     |                    |                  |                        | 03/20/2023                  |               |                 |
| 2023007324  | 0000000744                         | 7724        | 03/08/2023                        | 37.00                | 0.00                  | 00001              | 3                | 2023                   |                             | 001.1420.0412 | 37.00           |
|   | SINGLETON, DAVIS & SINGLETON, PLLC |             | PROF SVCE, 2/23-BLDG DEPT         |                      | A                     |                    |                  |                        | 03/20/2023                  |               |                 |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name           | Invoice No.    | Inv. Date<br>Stub- Description       | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.  | Amount                            |
|---|------------------------------------|----------------|--------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--|-----------------------------------|
| 2023007325  | 0000000744                         | 7725           | 03/08/2023                           | 142.50       | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.1420.0412  | 142.50                            |
|   | SINGLETON, DAVIS & SINGLETON, PLLC |                | PROF SVCE, 2/23-2/27/2023, ETHICS    |              | A                     |          |                  |      |                             |  |                                   |
| 2023007326  | 0000000744                         | 7726           | 03/08/2023                           | 66.50        | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.1420.0412  | 66.50                             |
|   | SINGLETON, DAVIS & SINGLETON, PLLC |                | PROF SVCE, 2/27-MISHKIN              |              | A                     |          |                  |      |                             |  |                                   |
| 2023007327  | 0000000744                         | 7727           | 03/08/2023                           | 55.50        | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.1420.0412  | 55.50                             |
|   | SINGLETON, DAVIS & SINGLETON, PLLC |                | PROF SVCE, 2/28- MOUNTAIN AVE        |              | A                     |          |                  |      |                             |  |                                   |
| 2023007328  | 0000000744                         | 7728           | 03/08/2023                           | 66.50        | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.1420.0412  | 66.50                             |
|   | SINGLETON, DAVIS & SINGLETON, PLLC |                | PROF SVCE, 2/27-MARSH SANCT          |              | A                     |          |                  |      |                             |  |                                   |
| 2023007329  | 0000000744                         | 7729           | 03/08/2023                           | 2,222.50     | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.1420.0412  | 2,222.50                          |
|   | SINGLETON, DAVIS & SINGLETON, PLLC |                | PROF SVCE, 2/21-3/3/2023, HOMELAND   |              | A                     |          |                  |      |                             |  |                                   |
| 2023007331  | 0000000744                         | 7731           | 03/08/2023                           | 1,995.00     | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.1420.0412  | 1,995.00                          |
|   | SINGLETON, DAVIS & SINGLETON, PLLC |                | PROF SVCE 2/23-3/6/2023, ARTIICLE 78 |              | A                     |          |                  |      |                             |  |                                   |
| <b>Total Vouchers For Vendor Name SINGLETON, DAVIS &amp; SINGLETON, :</b> |                                    |                |                                      | <b>11</b>    | <b>Total Amount:</b>  |          | <b>18,072.25</b> |      |                             |  |                                   |
| 2023007128  | 0000197938                         | 23344072       | 02/24/2023                           | 4,193.62     | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.1640.0434  | 4,193.62                          |
|   | SPRAGUE ENERGY CORP.               |                | 1600 GAL OCTANE-CEN GAR              |              | M                     |          |                  |      |                             |  |                                   |
| <b>Total Vouchers For Vendor Name SPRAGUE ENERGY CORP.:</b>               |                                    |                |                                      | <b>1</b>     | <b>Total Amount:</b>  |          | <b>4,193.62</b>  |      |                             |  |                                   |
| 2023006943  | 0000198572                         | 7605488380     | 02/23/2023                           | 95.87        | 0.00                  | 00001    | 2                | 2023 | 03/20/2023                  | 001.7610.0450<br>001.7144.0440                                   | 86.79<br>9.08                     |
|   | STAPLES BUSINESS ADVANTAGE         |                | LAMINATOR/DUST OFF SIR DUSTER        |              |                       |          |                  |      |                             | <b>Total Dist.</b>   | <b>95.87</b>                      |
| 2023006945  | 0000198572                         | 7374182549     | 02/24/2023                           | 48.40        | 0.00                  | 00001    | 2                | 2023 | 03/20/2023                  | 001.7149.0450<br>001.7144.0440                                   | 38.91<br>9.49                     |
|   | STAPLES BUSINESS ADVANTAGE         |                | AIR WICK SYSTEM/SURGE PROTECTOR      |              |                       |          |                  |      |                             | <b>Total Dist.</b>   | <b>48.40</b>                      |
| <b>Total Vouchers For Vendor Name STAPLES BUSINESS ADVANTAGE:</b>         |                                    |                |                                      | <b>2</b>     | <b>Total Amount:</b>  |          | <b>144.27</b>    |      |                             |  |                                   |
| 2023007440  | 0000001066                         | 64222302       | 03/01/2023                           | 3,564.06     | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.4210.4135  | 3,564.06                          |
|   | STUDENT ASSISTANCE SERVICES, CORP  |                | DFC TECH ASS'T THRU 3/31/2023        |              |                       |          |                  |      |                             |  |                                   |
| <b>Total Vouchers For Vendor Name STUDENT ASSISTANCE SERVICES, C:</b>     |                                    |                |                                      | <b>1</b>     | <b>Total Amount:</b>  |          | <b>3,564.06</b>  |      |                             |  |                                   |
| 2023007358  | 0000002364                         | 967759519FEB23 | 02/23/2023                           | 518.70       | 0.00                  | 00001    | 3                | 2023 |                             | 001.1620.0422<br>001.1640.0422<br>001.3320.0422<br>001.5110.0422 | 12.35<br>12.35<br>37.05<br>222.30 |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name | Invoice No. | Inv. Date<br>Stub- Description     | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount        |
|---|--------------------------|-------------|------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| 2023007358  | 0000002364               |             |                                    |                      |                       |          |                  |      |                             | 001.6772.0422      | 24.70         |
|   |                          |             |                                    |                      |                       |          |                  |      |                             | 001.7141.0422      | 24.70         |
|   |                          |             |                                    |                      |                       |          |                  |      |                             | 001.8160.0422      | 37.05         |
|   |                          |             |                                    |                      |                       |          |                  |      |                             | 001.3620.0422      | 37.05         |
|   |                          |             |                                    |                      |                       |          |                  |      |                             | 001.1410.0422      | 49.40         |
|   | T-MOBILE USA INC         |             | SVCE TO 2/23, #967759519           |                      |                       |          |                  |      | 03/20/2023                  | <b>Total Dist.</b> | <b>456.95</b> |
| <b>Total Vouchers For Vendor Name T-MOBILE USA INC: 1</b>               |                          |             |                                    | <b>Total Amount:</b> | <b>518.70</b>         |          |                  |      |                             |                    |               |
| 2023007439  | 0000001896               | FEB2123     | 02/21/2023                         | 1,100.00             | 0.00                  | 00001    | 3                | 2023 |                             | 001.8913.0442      | 1,100.00      |
|   | TELASCENT LLC            |             | POSTAGE FOR COUNTY TAX MAILING     |                      |                       |          |                  |      | 03/20/2023                  |                    |               |
| <b>Total Vouchers For Vendor Name TELASCENT LLC: 1</b>                  |                          |             |                                    | <b>Total Amount:</b> | <b>1,100.00</b>       |          |                  |      |                             |                    |               |
| 2023007147  | 0000002971               | 000848      | 03/03/2023                         | 6,176.00             | 0.00                  | 00001    | 3                | 2023 |                             | 001.7145.0417      | 6,176.00      |
|   | THE GRIT NINJA LLC       |             | GRIT NINJA 11/18-1/13 SESSION      |                      |                       |          |                  |      | 03/20/2023                  |                    |               |
| <b>Total Vouchers For Vendor Name THE GRIT NINJA LLC: 1</b>             |                          |             |                                    | <b>Total Amount:</b> | <b>6,176.00</b>       |          |                  |      |                             |                    |               |
| 2023007173  | 0000087630               | 6612653     | 03/07/2023                         | 236.00               | 0.00                  | 00001    | 3                | 2023 |                             | 001.1620.0450      | 236.00        |
|   | THE HOME DEPOT           |             | SUPPLIES, CEILING INSTALL, VH      |                      |                       |          |                  |      | 03/20/2023                  |                    |               |
| 2023007407  | 0000087630               | 8021468     | 02/23/2023                         | 338.14               | 0.00                  | 00001    | 3                | 2023 |                             | 001.7145.0450      | 244.94        |
|   |                          |             |                                    |                      |                       |          |                  |      |                             | 001.7141.0450      | 58.23         |
|   |                          |             |                                    |                      |                       |          |                  |      |                             | 001.7149.0450      | 34.97         |
|   | THE HOME DEPOT           |             | SHELVING UNITS, RECR               |                      |                       |          |                  |      | 03/20/2023                  | <b>Total Dist.</b> | <b>338.14</b> |
| 2023007411  | 0000087630               | 7621537     | 02/27/2023                         | 148.97               | 0.00                  | 00001    | 3                | 2023 |                             | 001.7141.0200      | 148.97        |
|   | THE HOME DEPOT           |             | GARAGE JACK/VEH COVER-RECR         |                      |                       |          |                  |      | 03/20/2023                  |                    |               |
| <b>Total Vouchers For Vendor Name THE HOME DEPOT: 3</b>                 |                          |             |                                    | <b>Total Amount:</b> | <b>723.11</b>         |          |                  |      |                             |                    |               |
| 2023007148  | 0000000981               | 9270-1      | 03/03/2023                         | 47.08                | 0.00                  | 00001    | 3                | 2023 |                             | 001.5110.0450      | 47.08         |
|   | THE SHERWIN-WILLIAMS CO  |             | PAINT SUPPLIES TO REMOVE GRAFFITI- |                      |                       |          |                  |      | 03/20/2023                  |                    |               |
| <b>Total Vouchers For Vendor Name THE SHERWIN-WILLIAMS CO: 1</b>        |                          |             |                                    | <b>Total Amount:</b> | <b>47.08</b>          |          |                  |      |                             |                    |               |
| 2023007399  | 0000233840               | 6153114092  | 02/27/2023                         | 1,354.00             | 0.00                  | 00001    | 3                | 2023 |                             | 001.8910.0427      | 1,354.00      |
|   | THOMSON REUTERS WEST     |             | MCKINNEY'S CONSOLIDATED LAW, COU   |                      |                       |          |                  |      | 03/20/2023                  |                    |               |
|   | GROUP PAYMENT            |             |                                    |                      |                       |          |                  |      |                             |                    |               |
| 2023007405  | 0000233840               | 848002900   | 03/04/2023                         | 668.28               | 0.00                  | 00001    | 3                | 2023 |                             | 001.8910.0427      | 668.28        |
|   | THOMSON REUTERS WEST     |             | LIBRARY PLAN CHARGES               |                      |                       |          |                  |      | 03/20/2023                  |                    |               |
|   | GROUP PAYMENT            |             |                                    |                      |                       |          |                  |      |                             |                    |               |
| <b>Total Vouchers For Vendor Name THOMSON REUTERS WEST GROUP PAY: 2</b> |                          |             |                                    | <b>Total Amount:</b> | <b>2,022.28</b>       |          |                  |      |                             |                    |               |
| 2023006948  | 0000205778               | 154033      | 02/27/2023                         | 34.50                | 0.00                  | 00001    | 2                | 2023 |                             | 001.7141.0450      | 34.50         |
|   | TIRE BUYS, INC.          |             | TIRE TUBE 26X12X12                 |                      |                       |          |                  |      | 03/20/2023                  |                    |               |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

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|---|--------------------------|----------------|--|----------------------|-----------------------|----------|------------------|------|-----------------------------|--|----------------------------------|
| 2023007155  | 0000205778               | 154035         | 02/27/2023<br>TIRE BUYS, INC. DISMOUNT/MOUNT TIRE-HWY                  | 46.95                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.1640.4175  | 46.95                            |
| <b>Total Vouchers For Vendor Name TIRE BUYS, INC.: 2</b>            |                          |                |  | <b>Total Amount:</b> | <b>81.45</b>          |          |                  |      |                             |  |                                  |
| 2023007228  | 0000002871               | MTKISCO22223   | 03/01/2023<br>TRIBUZIO, JOSEPH A FEBRUARY BIRTHDAY PARTY               | 150.00               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.7610.0417  | 150.00                           |
| <b>Total Vouchers For Vendor Name TRIBUZIO, JOSEPH A: 1</b>         |                          |                |  | <b>Total Amount:</b> | <b>150.00</b>         |          |                  |      |                             |  |                                  |
| 2023007310  | 0000210914               | R6061          | 03/07/2023<br>U S SPORTS INSTITUTE, INC. WINTER SOCCER SQUIRTS 1/8-3/5 | 1,540.00             | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.7145.0417  | 1,540.00                         |
| <b>Total Vouchers For Vendor Name U S SPORTS INSTITUTE, INC.: 1</b> |                          |                |  | <b>Total Amount:</b> | <b>1,540.00</b>       |          |                  |      |                             |  |                                  |
| 2023007101  | 0000000380               | 1220107694     | 02/27/2023<br>UNIFIRST CORPORATION UNIFORM RENTAL, 2/27/23             | 204.74               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.5110.0454<br>001.5110.0425<br>001.8160.4541<br>001.1640.0454 | 6.73<br>52.31<br>28.09<br>110.89 |
|   |                          |                |  |                      |                       |          |                  |      |                             | <b>Total Dist.</b>   | <b>198.02</b>                    |
| 2023007166  | 0000000380               | 1220109698     | 03/06/2023<br>UNIFIRST CORPORATION UNIFORM RENTAL, 3/6/23              | 204.74               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.5110.0454<br>001.5110.0425<br>001.8160.4541<br>001.1640.0454 | 6.73<br>52.31<br>28.09<br>110.89 |
|   |                          |                |  |                      |                       |          |                  |      |                             | <b>Total Dist.</b>   | <b>198.02</b>                    |
| <b>Total Vouchers For Vendor Name UNIFIRST CORPORATION: 2</b>       |                          |                |  | <b>Total Amount:</b> | <b>409.48</b>         |          |                  |      |                             |  |                                  |
| 2023007294  | 0000002856               | JAN.-MAR.-23   | 03/01/2023<br>UNIVERSAL MOMS LLC TOTS RUNNING WINTER SESSION 1/4-3/    | 1,400.00             | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.7145.0417  | 1,400.00                         |
| 2023007295  | 0000002856               | JAN.5-MAR.2    | 03/09/2023<br>UNIVERSAL MOMS LLC FUN WITH SENSES 1/5-3/2               | 1,400.00             | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.7145.0417  | 1,400.00                         |
| 2023007296  | 0000002856               | JAN.5-MAR.2/23 | 03/02/2023<br>UNIVERSAL MOMS LLC ART & DANCE WINTER SESSION1/5-3/2     | 1,200.00             | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.7145.0417  | 1,200.00                         |
| <b>Total Vouchers For Vendor Name UNIVERSAL MOMS LLC: 3</b>         |                          |                |  | <b>Total Amount:</b> | <b>4,000.00</b>       |          |                  |      |                             |  |                                  |
| 2023007145  | 0000023640               | 553104597MAR23 | 02/24/2023<br>VERIZON SVCE TO 3/24/23, #553104597000166-MKI            | 124.83               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.3120.0422  | 124.83                           |
| 2023007176  | 0000023640               | 2164MAR23      | 02/26/2023<br>VERIZON SVCE TO 03/26, #9142412164                       | 162.89               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.3410.0422  | 162.89                           |
| 2023007202  | 0000023640               | 852734755MAR23 | 02/27/2023<br>VERIZON SVCE TO 03/27/2023, #852734755000014             | 99.00                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.7144.0422  | 99.00                            |
| 2023007319  | 0000023640               | 0862MAR23      | 02/28/2023   | 36.91                | 0.00                  | 00001    | 3                | 2023 |                             | 001.1410.0422  | 36.91                            |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

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|--|--------------------------|----------------------------------|---|---------------|-----------------------|----------|------------------|------|-----------------------------|---------------|--------|
| 2023007459   | 0000023640               | 753024MAR23                      | VERIZON<br>SVCE TO 03/31, #9142440862<br>03/09/2023 | 149.00        | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.1410.0422 | 117.71 |
|  |                          |                                  | VERIZON<br>SVCE TO 04/09, 753024110000113           |               |                       |          |                  |      | 03/20/2023                  |               |        |
| <b>Total Vouchers For Vendor Name VERIZON: 5</b>                           |                          |                                  | <b>Total Amount:</b>                                | <b>572.63</b> |                       |          |                  |      |                             |               |        |
| 2023007244   | 0000138850               | J031066                          | 02/10/2023  | 6.60          | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.5110.0450 | 6.60   |
|  |                          | VROMAN & STOLLE<br>HARDWARE, INC | HEX NUTS-HWY  |               |                       |          |                  |      |                             |               |        |
| 2023007248   | 0000138850               | J031056                          | 02/08/2023  | 6.99          | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.5110.0450 | 6.99   |
|  |                          | VROMAN & STOLLE<br>HARDWARE, INC | BUTANE LIGHTER-HWY                                  |               |                       |          |                  |      |                             |               |        |
| 2023007253   | 0000138850               | J031039                          | 02/02/2023  | 12.99         | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.5110.0450 | 12.99  |
|  |                          | VROMAN & STOLLE<br>HARDWARE, INC | PINE CLEANER-HWY                                    |               |                       |          |                  |      |                             |               |        |
| 2023007254   | 0000138850               | J031101                          | 02/22/2023  | 12.60         | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.5110.0450 | 12.60  |
|  |                          | VROMAN & STOLLE<br>HARDWARE, INC | HEX NUTS-HWY  |               |                       |          |                  |      |                             |               |        |
| 2023007255   | 0000138850               | J031083                          | 02/16/2023  | 5.50          | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.5110.0450 | 5.50   |
|  |                          | VROMAN & STOLLE<br>HARDWARE, INC | HEX NUTS-HWY  |               |                       |          |                  |      |                             |               |        |
| 2023007258   | 0000138850               | J031059                          | 02/09/2023  | 15.98         | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.5110.0450 | 15.98  |
|  |                          | VROMAN & STOLLE<br>HARDWARE, INC | ROLLER COVER-HWY                                    |               |                       |          |                  |      |                             |               |        |
| 2023007301   | 0000138850               | J031058                          | 02/09/2023  | 9.99          | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.7610.0450 | 9.99   |
|  |                          | VROMAN & STOLLE<br>HARDWARE, INC | (1) F20T12CW BULB PARK                              |               |                       |          |                  |      |                             |               |        |
| 2023007306   | 0000138850               | J031077                          | 02/15/2023  | 6.99          | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.7142.0450 | 6.99   |
|  |                          | VROMAN & STOLLE<br>HARDWARE, INC | BLACK NYLON TIES SR. POOL                           |               |                       |          |                  |      |                             |               |        |
| <b>Total Vouchers For Vendor Name VROMAN &amp; STOLLE HARDWARE, INC: 8</b> |                          |                                  | <b>Total Amount:</b>                                | <b>77.64</b>  |                       |          |                  |      |                             |               |        |
| 2023006941   | 0000077820               | 9605664292                       | 02/03/2023  | 272.47        | 0.00                  | 00001    | 2                | 2023 | 03/20/2023                  | 001.7149.0425 | 272.47 |
|  |                          | W W GRAINGER, INC                | RELIEF VALVE REPAIR KIT                             |               |                       |          |                  |      |                             |               |        |
| <b>Total Vouchers For Vendor Name W W GRAINGER, INC: 1</b>                 |                          |                                  | <b>Total Amount:</b>                                | <b>272.47</b> |                       |          |                  |      |                             |               |        |
| 2023007124   | 0000250130               | 236414760                        | 02/23/2023  | 248.08        | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.7149.0450 | 248.08 |
|  |                          | W.B.MASON                        | CABLE TIES/SIDEWALK SIGN STAND                      |               |                       |          |                  |      |                             |               |        |
| 2023007142   | 0000250130               | 236435349                        | 02/20/2023  | 0.99          | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.5110.0450 | 0.99   |
|  |                          | W.B.MASON                        | WATER COOLER RENTAL-HWY                             |               |                       |          |                  |      |                             |               |        |
| 2023007143   | 0000250130               | 236453638                        | 02/21/2023  | 99.90         | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.5110.0450 | 99.90  |
|  |                          | W.B.MASON                        | 5 GAL WATER JUGS(10)-HWY                            |               |                       |          |                  |      |                             |               |        |
| 2023007218   | 0000250130               | 236548293                        | 02/24/2023  | 113.17        | 0.00                  | 00001    | 3                | 2023 |                             | 001.5110.0450 | 113.17 |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

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|---|--------------------------|-----------------|---|----------------------|-----------------------|----------|------------------|------|-----------------------------|------------------|-----------|
| 2023007300  | 0000250130               | 236606865       | W.B.MASON<br>SOAP, TISSUES-HWY<br>02/28/2023                              | 29.96                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.7149.0450    | 29.96     |
| 2023007308  | 0000250130               | 236453030       | W.B.MASON<br>SOAP FOR COMPLEX<br>02/21/2023                               | 31.57                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.7610.0450    | 31.57     |
| 2023007309  | 0000250130               | 2365909223      | W.B.MASON<br>5GAL WATER JUG SR. REC.<br>02/27/2023                        | 84.47                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.7149.0450    | 84.47     |
| 2023007398  | 0000250130               | 236354635       | W.B.MASON<br>MULTI USE CLEANER/TRASH BAGS<br>02/16/2023                   | 542.52               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.8910.0440    | 542.52    |
| 2023007400  | 0000250130               | CM1605795       | W.B.MASON<br>OFFICE SUPPLIES, COURT<br>02/15/2023                         | (7.79)               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.8913.0440    | (7.79)    |
| 2023007401  | 0000250130               | 236265938       | W.B.MASON<br>RETURN HEAVY DUTY STAPLES, TAX<br>02/13/2023                 | 21.38                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.8913.0440    | 10.69     |
| 2023007402  | 0000250130               | CM1605787       | W.B.MASON<br>HEAVY DUTY STAPLES, WTR/TAX<br>02/15/2023                    | (162.16)             | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.8913.0440    | (81.08)   |
|   |                          |                 | W.B.MASON<br>RETURN TONER, WTR/TAX<br>03/20/2023                          |                      |                       |          |                  |      |                             |                  |           |
| <b>Total Vouchers For Vendor Name W.B.MASON:</b>                      |                          |                 | <b>11</b>   | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>1,002.09</b>  |           |
| 2023007387  | 0000002488               | 1009616         | 03/06/2023  | 272.78               | 0.00                  | 00001    | 3                | 2023 | 001.6772.0419               |                  | 272.78    |
| 2023007436  | 0000002488               | 1006575         | WADE'S DAIRY, INC<br>DAIRY, SR NUTR<br>02/27/2023                         | 247.64               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 001.6772.0419    | 247.64    |
|   |                          |                 | WADE'S DAIRY, INC<br>DAIRY, SR NUTR<br>03/20/2023                         |                      |                       |          |                  |      |                             |                  |           |
| <b>Total Vouchers For Vendor Name WADE'S DAIRY, INC:</b>              |                          |                 | <b>2</b>  | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>520.42</b>    |           |
| 2023007314  | 0000234585               | 2023 / 3-600245 | 03/13/2023  | 660.00               | 0.00                  | 00001    | 3                | 2023 | 99257<br>03/13/2023         | 001.1640.0456    | 660.00    |
|   |                          |                 | WESTCHESTER COUNTY<br>DEPT OF HEALTH<br>PETROLEUM, COLUMBUS AVE - #3-6002 |                      |                       |          |                  |      |                             |                  |           |
| <b>Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPT OF HEA:</b> |                          |                 | <b>1</b>  | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>660.00</b>    |           |
| 2023007460  | 0000234639               | 2023DUES        | 02/14/2023  | 150.00               | 0.00                  | 00001    | 3                | 2023 | 001.8910.0415<br>03/20/2023 |                  | 150.00    |
|   |                          |                 | WESTCHESTER CTY<br>MAGISTRATES ASSOC<br>ANNUAL DUES, M.FARRELL/A. MARKUS  |                      |                       |          |                  |      |                             |                  |           |
| <b>Total Vouchers For Vendor Name WESTCHESTER CTY MAGISTRATES AS:</b> |                          |                 | <b>1</b>  | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>150.00</b>    |           |
| 2023007171  | 0000234870               | JAN23ORGANIC    | 02/28/2023  | 1,653.49             | 0.00                  | 00001    | 3                | 2023 | 001.8160.4043<br>03/20/2023 |                  | 1,653.49  |
|   |                          |                 | WESTCHESTER CTY<br>REFUSE<br>86.5 TONS ORGANIC WASTE, 1/23                |                      |                       |          |                  |      |                             |                  |           |
| 2023007172  | 0000234870               | JAN23SOLID      | 02/28/2023  | 10,508.82            | 0.00                  | 00001    | 3                | 2023 | 001.8160.4042<br>03/20/2023 |                  | 10,508.82 |
|   |                          |                 | WESTCHESTER CTY<br>REFUSE<br>320 TONS SOLID WASTE, 1/23                   |                      |                       |          |                  |      |                             |                  |           |
| <b>Total Vouchers For Vendor Name WESTCHESTER CTY REFUSE:</b>         |                          |                 | <b>2</b>  | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>12,162.31</b> |           |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

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

Total Vouchers reported: 138

Total GL Detail Reported 150,985.35

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

| Fund  | Cash Item | Stub- Description | Regular                  | Prepaid     | Wire Transfer    | ----- Direct Pay ----- |             | Total             |
|---|-----------|-------------------|--------------------------|-------------|------------------|------------------------|-------------|-------------------|
|   |           |                   |                          |             |                  | Outstanding            | Paid        |                   |
| 001 - GENERAL FUND  |           |                   |                          |             |                  |                        |             |                   |
|   | 0200.0000 | MTKISCO           | 128,218.54               | 0.00        | 22,766.81        | 0.00                   | 0.00        | 150,985.35        |
|   |           | <b>Fund Total</b> | <u>128,218.54</u>        | <u>0.00</u> | <u>22,766.81</u> | <u>0.00</u>            | <u>0.00</u> | <u>150,985.35</u> |
| <b>Grand Totals</b>   |           |                   | <u>128,218.54</u>        | <u>0.00</u> | <u>22,766.81</u> | <u>0.00</u>            | <u>0.00</u> | <u>150,985.35</u> |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |           |                   | <u><u>150,985.35</u></u> |             |                  |                        |             |                   |

| Fund  | Stub- Description | Regular                  | Prepaid     | Wire Transfer    | ----- Direct Pay ----- |             | Total             |
|---|-------------------|--------------------------|-------------|------------------|------------------------|-------------|-------------------|
|   |                   |                          |             |                  | Outstanding            | Paid        |                   |
| 001 - GENERAL FUND  | MTKISCO           | 128,218.54               | 0.00        | 22,766.81        | 0.00                   | 0.00        | 150,985.35        |
| <b>Grand Totals</b>   |                   | <u>128,218.54</u>        | <u>0.00</u> | <u>22,766.81</u> | <u>0.00</u>            | <u>0.00</u> | <u>150,985.35</u> |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |                   | <u><u>150,985.35</u></u> |             |                  |                        |             |                   |

Water

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account  | Vendor Cd<br>Vendor Name    | Invoice No.  | Inv. Date                           | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount            |
|--|-----------------------------|--------------|-------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-------------------|
| 2023007206   | 0000002282                  | 22-1417      | 02/14/2023                          | 7,050.00             | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.2050      | 7,050.00          |
|  | AI ENGINEERS, INC.          |              | PROF SVCE TO 12/25, HIGH ST WTR MAI | M                    |                       |          |                  |      | 03/20/2023                  |                    |                   |
| 2023007208   | 0000002282                  | 22-1407      | 02/14/2023                          | 14,291.40            | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.2159      | 2,025.00          |
|  |                             |              |                                     |                      |                       |          |                  |      |                             | 002.8340.2192      | 2,940.00          |
|  |                             |              |                                     |                      |                       |          |                  |      |                             | 002.8340.2076      | 3,299.40          |
|  | AI ENGINEERS, INC.          |              | PROF SVCE 11/21-12/25/22- GEN ENG   | M                    |                       |          |                  |      | 03/20/2023                  | <b>Total Dist.</b> | <b>8,264.40</b>   |
| 2023007390   | 0000002282                  | 22-1405      | 02/01/2023                          | 5,340.00             | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.2133      | 5,340.00          |
|  | AI ENGINEERS, INC.          |              | PROF SVCE TO 12/25, BYRAM LAKE DA   | M                    |                       |          |                  |      | 03/20/2023                  |                    |                   |
| 2023007393   | 0000002282                  | 22-1410      | 02/01/2023                          | 1,445.00             | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.2049      | 1,445.00          |
|  | AI ENGINEERS, INC.          |              | PROF SVCE TO 12/25, LEON ST WTR MA  | M                    |                       |          |                  |      | 03/20/2023                  |                    |                   |
| 2023007396   | 0000002282                  | 22-1413      | 02/14/2023                          | 5,931.24             | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.2076      | 5,931.24          |
|  | AI ENGINEERS, INC.          |              | PROF SVCE TO 12/25, MAPLE AVE WTR   | M                    |                       |          |                  |      | 03/20/2023                  |                    |                   |
| <b>Total Vouchers For Vendor Name AI ENGINEERS, INC.:</b>          |                             |              | <b>5</b>                            | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>34,057.64</b>  |
| 2023007095   | 0000031635                  | 149678 01    | 01/31/2023                          | 3,050.00             | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.4504      | 3,050.00          |
|  | CARMEL WINWATER WORKS CO    |              | HYMAX COUPLINGS(2)-WTR              | M                    |                       |          |                  |      | 03/20/2023                  |                    |                   |
| 2023007160   | 0000031635                  | 150881 01    | 02/24/2023                          | 300.00               | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.4504      | 300.00            |
|  | CARMEL WINWATER WORKS CO    |              | MUD PLUG FOR VALVE BOX(40)-WTR      | M                    |                       |          |                  |      | 03/20/2023                  |                    |                   |
| 2023007161   | 0000031635                  | 151021 01    | 02/24/2023                          | 185.00               | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.4504      | 185.00            |
|  | CARMEL WINWATER WORKS CO    |              | GASKETS(200)-WTR                    | M                    |                       |          |                  |      | 03/20/2023                  |                    |                   |
| <b>Total Vouchers For Vendor Name CARMEL WINWATER WORKS CO:</b>    |                             |              | <b>3</b>                            | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>3,535.00</b>   |
| 2023007157   | 0000031185                  | 542107MAR23  | 03/01/2023                          | 74.95                | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.0422      | 74.95             |
|  | CSC HOLDINGS, INC.          |              | SVCE TO 3/31/23, #542107-WTR        |                      |                       |          |                  |      | 03/20/2023                  |                    |                   |
| 2023007159   | 0000031185                  | 576370MAR23  | 03/01/2023                          | 176.94               | 0.00                  | 00001    | 3                | 2023 |                             | 002.8330.0422      | 176.94            |
|  | CSC HOLDINGS, INC.          |              | SVCE TO 3/31/23, #576370-BLFP       |                      |                       |          |                  |      | 03/20/2023                  |                    |                   |
| <b>Total Vouchers For Vendor Name CSC HOLDINGS, INC.:</b>          |                             |              | <b>2</b>                            | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>251.89</b>     |
| 2023007356   | 0000002925                  | 2022-9#4     | 03/09/2023                          | 211,900.00           | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.2192      | 211,900.00        |
|  | ICON CONSTRUCTION GR., INC. |              | WATER GARAGE TO 2/28                | M                    |                       |          |                  |      | 03/20/2023                  |                    |                   |
| 2023007357   | 0000002925                  | 20200-9#4RET | 03/09/2023                          | (10,595.00)          | 0.00                  | 00001    | 3                | 2023 |                             | 002.0000.0605      | (10,595.00)       |
|  | ICON CONSTRUCTION GR., INC. |              | LESS: RETAINAGE                     | M                    |                       |          |                  |      | 03/20/2023                  |                    |                   |
| <b>Total Vouchers For Vendor Name ICON CONSTRUCTION GR., INC.:</b> |                             |              | <b>2</b>                            | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>201,305.00</b> |
| 2023007097   | 0000115580                  | SVC000174764 | 02/28/2023                          | 1,559.75             | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.4173      | 1,559.75          |
|  | KINSLEY POWER SYSTEMS       |              | REPLACE OIL PRESSURE SENDING UNI    | M                    |                       |          |                  |      | 03/20/2023                  |                    |                   |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name            | Invoice No.  | Inv. Date                          | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount           |
|---|-------------------------------------|--------------|------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|------------------|
| 2023007132  | 0000115580                          | SCHED0161171 | 02/28/2023                         | 770.00               | 0.00                  | 00001    | 3                | 2023 |                             | 002.8320.4173      | 770.00           |
|   | KINSLEY POWER SYSTEMS               |              | LEVEL 2 SVCE -BLFP                 |                      | M                     |          |                  |      | 03/20/2023                  |                    |                  |
| 2023007133  | 0000115580                          | SCHED0161173 | 02/28/2023                         | 450.00               | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.4173      | 450.00           |
|   | KINSLEY POWER SYSTEMS               |              | LEVEL 2 SVCE-GLASSBURY             |                      | M                     |          |                  |      | 03/20/2023                  |                    |                  |
| 2023007222  | 0000115580                          | SCHED0161464 | 03/08/2023                         | 380.00               | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.4173      | 380.00           |
|   | KINSLEY POWER SYSTEMS               |              | LEVEL 2 SVCE-HILLSIDE              |                      | M                     |          |                  |      | 03/20/2023                  |                    |                  |
| <b>Total Vouchers For Vendor Name KINSLEY POWER SYSTEMS: 4</b>              |                                     |              |                                    | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>3,159.75</b>    |                  |
| 2023007410  | 0000002780                          | 0188191      | 01/31/2023                         | 1,214.75             | 0.00                  | 00001    | 3                | 2023 |                             | 002.8320.0417      | 1,214.75         |
|   | LABELLA ASSOCIATES, DPC             |              | MONITORING TO 01/27, BYRAM LAKE    |                      | M                     |          |                  |      | 03/20/2023                  |                    |                  |
| <b>Total Vouchers For Vendor Name LABELLA ASSOCIATES, DPC: 1</b>            |                                     |              |                                    | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>1,214.75</b>    |                  |
| 2023007165  | 0000131163                          | 36839        | 03/01/2023                         | 1,980.00             | 0.00                  | 00001    | 3                | 2023 |                             | 002.8321.0425      | 1,980.00         |
|   | MACKENZIE ELECTRIC CONTRACTORS, INC |              | INSTALL VFD IN MAIN BOARD FOR WELL |                      |                       |          |                  |      | 03/20/2023                  |                    |                  |
| <b>Total Vouchers For Vendor Name MACKENZIE ELECTRIC CONTRACTORS: 1</b>     |                                     |              |                                    | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>1,980.00</b>    |                  |
| 2023007461  | 0000001830                          | IN91616      | 03/03/2023                         | 1,556.51             | 0.00                  | 00001    | 3                | 2023 |                             | 002.8320.0422      | 83.49            |
|   |                                     |              |                                    |                      |                       |          |                  |      |                             | 002.8330.0422      | 206.88           |
|   |                                     |              |                                    |                      |                       |          |                  |      |                             | 002.8340.0422      | 44.63            |
|   | MAGNA 5, LLC                        |              | SVCE TO 3/30, #5005001             |                      | M                     |          |                  |      | 03/20/2023                  | <b>Total Dist.</b> | <b>335.00</b>    |
| <b>Total Vouchers For Vendor Name MAGNA 5, LLC: 1</b>                       |                                     |              |                                    | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>1,556.51</b>    |                  |
| 2023007149  | 0000138890                          | 445266       | 02/28/2023                         | 458.33               | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.0433      | 229.16           |
|   | MOUNT KISCO TRUCK & AUTO PARTS      |              | PLOW LIGHTS-SNW/WTR                |                      |                       |          |                  |      | 03/20/2023                  |                    |                  |
| 2023007152  | 0000138890                          | 445227       | 02/28/2023                         | 824.99               | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.0433      | 412.50           |
|   | MOUNT KISCO TRUCK & AUTO PARTS      |              | PLOW LIGHTS-SNW / WTR              |                      |                       |          |                  |      | 03/20/2023                  |                    |                  |
| <b>Total Vouchers For Vendor Name MOUNT KISCO TRUCK &amp; AUTO PARTS: 2</b> |                                     |              |                                    | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>1,283.32</b>    |                  |
| 2023007455  | 0000143970                          | 6100111980   | 03/13/2023                         | 60,132.91            | 0.00                  | 00001    | 3                | 2023 | HELD                        | 002.8320.0421      | 7,212.95         |
|   |                                     |              |                                    |                      |                       |          |                  |      |                             | 002.8321.0421      | 1,249.38         |
|   |                                     |              |                                    |                      |                       |          |                  |      |                             | 002.8330.0421      | 3,853.47         |
|   |                                     |              |                                    |                      |                       |          |                  |      |                             | 002.8340.0421      | 5,142.98         |
|   | NEW YORK POWER AUTHORITY            |              | ENERGY 03/23- #100000169           |                      |                       |          |                  |      | 03/20/2023                  | <b>Total Dist.</b> | <b>17,458.78</b> |
| <b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1</b>           |                                     |              |                                    | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>60,132.91</b>   |                  |
| 2023007344  | 0000001758                          | 2020-03#55   | 02/10/2023                         | 36,704.16            | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.2159      | 36,704.16        |
|   | PETER J LANDI, INC                  |              | INFRASTRUCTURE TO 2/9, WTR MAIN BF |                      | M                     |          |                  |      | 03/20/2023                  |                    |                  |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name | Invoice No.    | Inv. Date<br>Stub- Description       | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Check ID<br>Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.   | Amount     |
|---|--------------------------|----------------|--------------------------------------|----------------------|-----------------------|----------|------------------------------|------|-----------------------------|---------------|------------|
| 2023007345  | 0000001758               | 2020-03#55RET  | 02/10/2023                           | (1,835.21)           | 0.00                  | 00001    | 3                            | 2023 |                             | 002.0000.0605 | (1,835.21) |
|   | PETER J LANDI, INC       |                | LESS: RETAINAGE                      |                      | M                     |          |                              |      | 03/20/2023                  |               |            |
| <b>Total Vouchers For Vendor Name PETER J LANDI, INC: 2</b>                 |                          |                |                                      | <b>Total Amount:</b> | <b>34,868.95</b>      |          |                              |      |                             |               |            |
| 2023007100  | 0000171618               | 5555MAR23      | 02/16/2023                           | 38.98                | 0.00                  | 00001    | 3                            | 2023 |                             | 002.8340.0422 | 38.98      |
|   | QLT CONSUMER LEASE       |                | SVCE TO 3/16/23, 914-666-5555-WTR    |                      |                       |          |                              |      | 03/20/2023                  |               |            |
|   | SERVICES                 |                |                                      |                      |                       |          |                              |      |                             |               |            |
| <b>Total Vouchers For Vendor Name QLT CONSUMER LEASE SERVICES: 1</b>        |                          |                |                                      | <b>Total Amount:</b> | <b>38.98</b>          |          |                              |      |                             |               |            |
| 2023007174  | 0000000364               | 32799          | 10/10/2022                           | 3,310.00             | 0.00                  | 00001    | 3                            | 2023 |                             | 002.8340.2192 | 3,310.00   |
|   | QUALITY ENVIRONMENTAL    |                | ASBESTOS MONITORING, WTR BLDG        |                      |                       |          |                              |      | 03/20/2023                  |               |            |
|   | SOLUTIONS & T            |                |                                      |                      |                       |          |                              |      |                             |               |            |
| <b>Total Vouchers For Vendor Name QUALITY ENVIRONMENTAL SOLUTION: 1</b>     |                          |                |                                      | <b>Total Amount:</b> | <b>3,310.00</b>       |          |                              |      |                             |               |            |
| 2023007330  | 0000000744               | 7730           | 03/08/2023                           | 64.75                | 0.00                  | 00001    | 3                            | 2023 |                             | 002.8320.2197 | 64.75      |
|   | SINGLETON, DAVIS &       |                | PROF SVCE- 3/3/, BYRAM LAKE EASEME A |                      |                       |          |                              |      | 03/20/2023                  |               |            |
|   | SINGLETON, PLLC          |                |                                      |                      |                       |          |                              |      |                             |               |            |
| <b>Total Vouchers For Vendor Name SINGLETON, DAVIS &amp; SINGLETON, : 1</b> |                          |                |                                      | <b>Total Amount:</b> | <b>64.75</b>          |          |                              |      |                             |               |            |
| 2023007130  | 0000197938               | 00011634252    | 02/20/2023                           | 1,936.88             | 0.00                  | 00001    | 3                            | 2023 |                             | 002.8330.0420 | 1,936.88   |
|   | SPRAGUE ENERGY CORP.     |                | 671 GAL #2 OIL-BLFP                  |                      | M                     |          |                              |      | 03/20/2023                  |               |            |
| <b>Total Vouchers For Vendor Name SPRAGUE ENERGY CORP.: 1</b>               |                          |                |                                      | <b>Total Amount:</b> | <b>1,936.88</b>       |          |                              |      |                             |               |            |
| 2023007358  | 0000002364               | 967759519FEB23 | 02/23/2023                           | 518.70               | 0.00                  | 00001    | 3                            | 2023 |                             | 002.8340.0422 | 61.75      |
|   | T-MOBILE USA INC         |                | SVCE TO 2/23, #967759519             |                      | M                     |          |                              |      | 03/20/2023                  |               |            |
| <b>Total Vouchers For Vendor Name T-MOBILE USA INC: 1</b>                   |                          |                |                                      | <b>Total Amount:</b> | <b>518.70</b>         |          |                              |      |                             |               |            |
| 2023007101  | 0000000380               | 1220107694     | 02/27/2023                           | 204.74               | 0.00                  | 00001    | 3                            | 2023 |                             | 002.8340.0454 | 6.72       |
|   | UNIFIRST CORPORATION     |                | UNIFORM RENTAL, 2/27/23              |                      |                       |          |                              |      | 03/20/2023                  |               |            |
| 2023007166  | 0000000380               | 1220109698     | 03/06/2023                           | 204.74               | 0.00                  | 00001    | 3                            | 2023 |                             | 002.8340.0454 | 6.72       |
|   | UNIFIRST CORPORATION     |                | UNIFORM RENTAL, 3/6/23               |                      |                       |          |                              |      | 03/20/2023                  |               |            |
| <b>Total Vouchers For Vendor Name UNIFIRST CORPORATION: 2</b>               |                          |                |                                      | <b>Total Amount:</b> | <b>409.48</b>         |          |                              |      |                             |               |            |
| 2023007099  | 0000002824               | 9000079097     | 02/28/2023                           | 43,203.18            | 0.00                  | 00001    | 3                            | 2023 |                             | 002.8330.4171 | 43,203.18  |
|   | VEOLIA WATER CONTRACT    |                | MONTHLY O&M FEE, 2/23-BLFP           |                      |                       |          |                              |      | 03/20/2023                  |               |            |
|   | OPERATIONS US            |                |                                      |                      |                       |          |                              |      |                             |               |            |
| <b>Total Vouchers For Vendor Name VEOLIA WATER CONTRACT OPERATIO: 1</b>     |                          |                |                                      | <b>Total Amount:</b> | <b>43,203.18</b>      |          |                              |      |                             |               |            |
| 2023007318  | 0000023640               | MAR23BLFP      | 03/01/2023                           | 289.00               | 0.00                  | 00001    | 3                            | 2023 |                             | 002.8330.0422 | 289.00     |
|   | VERIZON                  |                | SVCE TO 04/01, #257060703000103      |                      |                       |          |                              |      | 03/20/2023                  |               |            |
| 2023007320  | 0000023640               | 0056MAR23      | 03/03/2023                           | 324.46               | 0.00                  | 00001    | 3                            | 2023 |                             | 002.8330.0422 | 324.46     |
|   | VERIZON                  |                | SVCE TO 03/27, #9142440056           |                      |                       |          |                              |      | 03/20/2023                  |               |            |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account  | Vendor Cd<br>Vendor Name         | Invoice No.       | Inv. Date<br>Stub- Description | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.   | Amount   |
|--|----------------------------------|-------------------|--------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|---------------|----------|
| 2023007458   | 0000023640                       | 2834MAR23         | 03/09/2023                     | 112.06               | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.0422 | 112.06   |
|  | VERIZON                          |                   | SVCE TO 0409/, 9142412834      |                      |                       |          |                  |      | 03/20/2023                  |               |          |
| 2023007459   | 0000023640                       | 753024MAR23       | 03/09/2023                     | 149.00               | 0.00                  | 00001    | 3                | 2023 |                             | 002.8310.0422 | 31.29    |
|  | VERIZON                          |                   | SVCE TO 04/09, 753024110000113 |                      |                       |          |                  |      | 03/20/2023                  |               |          |
| <b>Total Vouchers For Vendor Name VERIZON: 4</b>                           |                                  |                   |                                | <b>Total Amount:</b> | <b>874.52</b>         |          |                  |      |                             |               |          |
| 2023007232   | 0000138850                       | J031065           | 02/10/2023                     | 14.99                | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.0450 | 14.99    |
|  | VROMAN & STOLLE<br>HARDWARE, INC |                   | POXY PUTTY-WTR                 |                      |                       |          |                  |      | 03/20/2023                  |               |          |
| 2023007243   | 0000138850                       | J031108           | 02/24/2023                     | 64.90                | 0.00                  | 00001    | 3                | 2023 |                             | 002.8340.0450 | 64.90    |
|  | VROMAN & STOLLE<br>HARDWARE, INC |                   | BATTERIES-WTR                  |                      |                       |          |                  |      | 03/20/2023                  |               |          |
| <b>Total Vouchers For Vendor Name VROMAN &amp; STOLLE HARDWARE, INC: 2</b> |                                  |                   |                                | <b>Total Amount:</b> | <b>79.89</b>          |          |                  |      |                             |               |          |
| 2023007401   | 0000250130                       | 236265938         | 02/13/2023                     | 21.38                | 0.00                  | 00001    | 3                | 2023 |                             | 002.8310.0440 | 10.69    |
|  | W.B.MASON                        |                   | HEAVY DUTY STAPLES, WTR/TAX    |                      |                       |          |                  |      | 03/20/2023                  |               |          |
| 2023007402   | 0000250130                       | CM1605787         | 02/15/2023                     | (162.16)             | 0.00                  | 00001    | 3                | 2023 |                             | 002.8310.0440 | (81.08)  |
|  | W.B.MASON                        |                   | RETURN TONER, WTR/TAX          |                      |                       |          |                  |      | 03/20/2023                  |               |          |
| <b>Total Vouchers For Vendor Name W.B.MASON: 2</b>                         |                                  |                   |                                | <b>Total Amount:</b> | <b>(140.78)</b>       |          |                  |      |                             |               |          |
| 2023007170   | 0000234610                       | MOUK-03-JAN-23-29 | 01/29/2023                     | 1,680.00             | 0.00                  | 00001    | 3                | 2023 |                             | 002.8330.0418 | 1,680.00 |
|  | WESTCHESTER CTY LABS &           |                   | WATER TESTING, BLFP            |                      |                       |          |                  |      | 03/20/2023                  |               |          |
| <b>Total Vouchers For Vendor Name WESTCHESTER CTY LABS &amp;: 1</b>        |                                  |                   |                                | <b>Total Amount:</b> | <b>1,680.00</b>       |          |                  |      |                             |               |          |

Total Vouchers reported: 41

Total GL Detail Reported 343,856.71

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 |            |
| 002 - WATER FUND  |           |                   |            |         |               |                        |      |            |
|   | 0200.0000 | MTKISCO           | 343,856.71 | 0.00    | 0.00          | 0.00                   | 0.00 | 343,856.71 |
|   |           | <b>Fund Total</b> | 343,856.71 | 0.00    | 0.00          | 0.00                   | 0.00 | 343,856.71 |
| <b>Grand Totals</b>   |           |                   | 343,856.71 | 0.00    | 0.00          | 0.00                   | 0.00 | 343,856.71 |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |           |                   | 343,856.71 |         |               |                        |      |            |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.   | Vendor Cd   | Invoice No.       | Inv. Date | Voucher Amt.             | Disc. Amt.     | Check ID             | Period             | Year        | Check No.         | Account No. | Amount |
|---|-------------|-------------------|-----------|--------------------------|----------------|----------------------|--------------------|-------------|-------------------|-------------|--------|
| Cash Account  | Vendor Name | Stub- Description |           | Taxable                  |                | PO No.               | Due/Check Date     |             |                   |             |        |
| ----- Direct Pay -----  |             |                   |           |                          |                |                      |                    |             |                   |             |        |
| <b>Fund</b>   |             |                   |           | <b>Regular</b>           | <b>Prepaid</b> | <b>Wire Transfer</b> | <b>Outstanding</b> | <b>Paid</b> | <b>Total</b>      |             |        |
| 002 - WATER FUND  |             | MTKISCO           |           | 343,856.71               | 0.00           | 0.00                 | 0.00               | 0.00        | 343,856.71        |             |        |
| <b>Grand Totals</b>   |             |                   |           | <u>343,856.71</u>        | <u>0.00</u>    | <u>0.00</u>          | <u>0.00</u>        | <u>0.00</u> | <u>343,856.71</u> |             |        |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |             |                   |           | <u><u>343,856.71</u></u> |                |                      |                    |             |                   |             |        |

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# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account  | Vendor Cd<br>Vendor Name | Invoice No.   | Inv. Date<br>Stub- Description                                   | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.  | Amount  |
|--|--------------------------|---------------|--|----------------------|-----------------------|----------|------------------|------|-----------------------------|--|---|
| 2023007260   | 0000015010               | 7938          | 03/03/2023<br>ALL MAKES PUMP & MOTOR DRIVE SHAFT-SMPS REPAIR     | 2,385.00             | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 003.8121.0417  | 2,385.00  |
| <b>Total Vouchers For Vendor Name ALL MAKES PUMP &amp; MOTOR REPAIR: 1</b> |                          |               |  | <b>Total Amount:</b> | <b>2,385.00</b>       |          |                  |      |                             |  |   |
| 2023007096   | 0000115580               | SCHED0160953  | 02/28/2023<br>KINSLEY POWER SYSTEMS LEVEL 2 SVC-SMPS             | 550.00               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 003.8121.4173  | 550.00  |
| 2023007131   | 0000115580               | SCHED0161166  | 02/28/2023<br>KINSLEY POWER SYSTEMS LEVEL 2 SVCE - RADIO CIR     | 400.00               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 003.8124.4173  | 400.00  |
| 2023007134   | 0000115580               | SCHED0161162  | 02/28/2023<br>KINSLEY POWER SYSTEMS LEVEL 2 SVCE-CHASE           | 550.00               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 003.8123.4173  | 550.00  |
| <b>Total Vouchers For Vendor Name KINSLEY POWER SYSTEMS: 3</b>             |                          |               |  | <b>Total Amount:</b> | <b>1,500.00</b>       |          |                  |      |                             |  |   |
| 2023007461   | 0000001830               | IN91616       | 03/03/2023<br>MAGNA 5, LLC SVCE TO 3/30, #5005001                | 1,556.51             | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 003.8120.0422  | 86.34   |
| <b>Total Vouchers For Vendor Name MAGNA 5, LLC: 1</b>                      |                          |               |  | <b>Total Amount:</b> | <b>1,556.51</b>       |          |                  |      |                             |  |   |
| 2023007455   | 0000143970               | 6100111890    | 03/13/2023<br>NEW YORK POWER AUTHORITY ENERGY 03/23- #100000169  | 60,132.91            | 0.00                  | 00001    | 3                | 2023 | HELD<br>03/20/2023          | 003.8121.0421<br>003.8122.0421<br>003.8123.0421<br>003.8124.0421<br><b>Total Dist.</b> | 5,991.80<br>139.18<br>947.26<br>312.18<br><b>7,390.42</b> |
| <b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1</b>          |                          |               |  | <b>Total Amount:</b> | <b>60,132.91</b>      |          |                  |      |                             |  |   |
| 2023007352   | 0000001758               | 202-03#59     | 03/02/2023<br>PETER J LANDI, INC INFRASTRUCTURE TO 3/1 COLDSRING | 6,061.00             | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 003.8120.2159  | 6,061.00  |
| 2023007353   | 0000001758               | 2020-03#59RET | 03/02/2023<br>PETER J LANDI, INC LESS:RETAINAGE                  | (303.05)             | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 003.0000.0605  | (303.05)  |
| <b>Total Vouchers For Vendor Name PETER J LANDI, INC: 2</b>                |                          |               |  | <b>Total Amount:</b> | <b>5,757.95</b>       |          |                  |      |                             |  |   |
| 2023007129   | 0000197938               | 00011637936   | 02/21/2023<br>SPRAGUE ENERGY CORP. 158 GAL #2 OIL-SMPS           | 456.24               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 003.8120.0420  | 456.24  |
| 2023007169   | 0000197938               | 00011653944   | 03/02/2023<br>SPRAGUE ENERGY CORP. 107 GAL #2 OIL-SMPS           | 297.39               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 003.8120.0420  | 297.39  |
| <b>Total Vouchers For Vendor Name SPRAGUE ENERGY CORP.: 2</b>              |                          |               |  | <b>Total Amount:</b> | <b>753.63</b>         |          |                  |      |                             |  |   |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

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

Total Amount All Vouchers 72,086.00

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           | 17,873.34               | 0.00        | 0.00          | 0.00                   | 0.00        | 17,873.34        |
|   |           | <b>Fund Total</b> | <u>17,873.34</u>        | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>            | <u>0.00</u> | <u>17,873.34</u> |
| <b>Grand Totals</b>   |           |                   | <u>17,873.34</u>        | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>            | <u>0.00</u> | <u>17,873.34</u> |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |           |                   | <u><u>17,873.34</u></u> |             |               |                        |             |                  |

| Fund  |  |         | Regular                 | Prepaid     | Wire Transfer | ----- Direct Pay ----- |             | Total            |
|---|--|---------|-------------------------|-------------|---------------|------------------------|-------------|------------------|
|   |  |         |                         |             |               | Outstanding            | Paid        |                  |
| 003 - SEWER FUND  |  | MTKISCO | 17,873.34               | 0.00        | 0.00          | 0.00                   | 0.00        | 17,873.34        |
| <b>Grand Totals</b>   |  |         | <u>17,873.34</u>        | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>            | <u>0.00</u> | <u>17,873.34</u> |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |  |         | <u><u>17,873.34</u></u> |             |               |                        |             |                  |

Library

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account                                    | Vendor Cd<br>Vendor Name | Invoice No. | Inv. Date<br>Stub- Description                                  | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.   | Amount        |
|--|--------------------------|-------------|---|----------------------|-----------------------|----------|------------------|------|-----------------------------|---------------|---------------|
| 2023007431   | 0000031190               | 100997267   | 03/01/2023<br>CABLEVISION LIGHTPATH SVCE TO 2/28, #44129        | 337.30               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 006.7410.0422 | 337.30        |
| <b>Total Vouchers For Vendor Name CABLEVISION LIGHTPATH: 1</b> |                          |             |   | <b>Total Amount:</b> |                       |          |                  |      |                             |               | <b>337.30</b> |
| 2023007430   | 0000002011               | DEC22       | 03/06/2023<br>COPPOLA, STEPHANIE REIMB MILEAGE, 12/01/2022      | 18.75                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 006.7410.0452 | 18.75         |
| <b>Total Vouchers For Vendor Name COPPOLA, STEPHANIE: 1</b>    |                          |             |   | <b>Total Amount:</b> |                       |          |                  |      |                             |               | <b>18.75</b>  |
| 2023007425   | 0000071629               | 80792272    | 02/27/2023<br>GALE LARGE PRINT BOOKS-FIC, #122043               | 46.50                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 006.7410.0443 | 46.50         |
| <b>Total Vouchers For Vendor Name GALE: 1</b>                  |                          |             |   | <b>Total Amount:</b> |                       |          |                  |      |                             |               | <b>46.50</b>  |
| 2023007215   | 0000002705               | 67576465    | 02/22/2023<br>INGRAM INDUSTRIES INC NON-FICTION BOOKS, #20Y2657 | 101.81               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 006.7410.0443 | 101.81        |
| 2023007217   | 0000002705               | 62895254    | 02/20/2023<br>INGRAM INDUSTRIES INC NON-FICTION BOOKS, #20Y2657 | 377.97               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 006.7410.0443 | 377.97        |
| 2023007219   | 0000002705               | 60196079    | 02/09/2023<br>INGRAM INDUSTRIES INC NON-FICTION BOOKS, #20Y2657 | 289.30               | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 006.7410.0443 | 289.30        |
| 2023007220   | 0000002705               | 67576467    | 02/22/2023<br>INGRAM INDUSTRIES INC NON-FICTION BOOKS, #20Y2657 | 78.73                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 006.7410.0443 | 78.73         |
| 2023007223   | 0000002705               | 60198748    | 02/15/2023<br>INGRAM INDUSTRIES INC NON-FICTION BOOKS, #20Y2657 | 66.16                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 006.7410.0443 | 66.16         |
| 2023007224   | 0000002705               | 60197869    | 02/14/2023<br>INGRAM INDUSTRIES INC NON-FICTION BOOKS, #20Y2657 | 48.14                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 006.7410.0443 | 48.14         |
| 2023007226   | 0000002705               | 60200718    | 02/18/2023<br>INGRAM INDUSTRIES INC NON-FICTION BOOKS, #20Y2657 | 43.01                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 006.7410.0443 | 43.01         |
| 2023007227   | 0000002705               | 60196015    | 02/09/2023<br>INGRAM INDUSTRIES INC NON-FICTION BOOKS, #20Y2657 | 43.96                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 006.7410.0443 | 43.96         |
| 2023007231   | 0000002705               | 60200363    | 02/17/2023<br>INGRAM INDUSTRIES INC NON-FICTION BOOKS, #20Y2657 | 32.65                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 006.7410.0443 | 32.65         |
| 2023007234   | 0000002705               | 60198970    | 02/15/2023<br>INGRAM INDUSTRIES INC NON-FICTION BOOKS, #20Y2657 | 18.25                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 006.7410.0443 | 18.25         |
| 2023007235   | 0000002705               | 60198746    | 02/15/2023<br>INGRAM INDUSTRIES INC NON-FICTION BOOKS, #20Y2657 | 16.59                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 006.7410.0443 | 16.59         |
| 2023007237   | 0000002705               | 60200450    | 02/17/2023<br>INGRAM INDUSTRIES INC NON-FICTION BOOKS, #20Y2657 | 16.05                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 006.7410.0443 | 16.05         |
| 2023007238   | 0000002705               | 60196016    | 02/09/2023<br>INGRAM INDUSTRIES INC NON-FICTION BOOKS, #20Y2657 | 11.99                | 0.00                  | 00001    | 3                | 2023 | 03/20/2023                  | 006.7410.0443 | 11.99         |
| 2023007239   | 0000002705               | 60205693    | 02/28/2023  | 17.99                | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 17.99         |

# 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 |      |            |               |        |
| 2023007240   | 0000002705  | INGRAM INDUSTRIES INC<br>60205694 | NON-FICTION BOOKS, #20Y2657<br>02/28/2023     | 17.09        | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0443 | 17.09  |
| 2023007241   | 0000002705  | INGRAM INDUSTRIES INC<br>62897472 | NON-FICTION BOOKS, #20Y2657<br>02/27/2023     | 84.05        | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0443 | 84.05  |
| 2023007242   | 0000002705  | INGRAM INDUSTRIES INC<br>60205697 | NON-FICTION BOOKS, #20Y2657<br>02/28/2023     | 15.39        | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0443 | 15.39  |
| 2023007245   | 0000002705  | INGRAM INDUSTRIES INC<br>62895255 | FICTION BOOKS, #20Y2657<br>02/20/2023         | 526.98       | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0443 | 526.98 |
| 2023007247   | 0000002705  | INGRAM INDUSTRIES INC<br>62897473 | FICTION BOOKS, #20Y2657<br>02/27/2023         | 150.35       | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0443 | 150.35 |
| 2023007249   | 0000002705  | INGRAM INDUSTRIES INC<br>60196078 | FICTION BOOKS, #20Y2657<br>02/09/2023         | 299.01       | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0443 | 299.01 |
| 2023007250   | 0000002705  | INGRAM INDUSTRIES INC<br>60198747 | FICTION BOOKS, #20Y2657<br>02/15/2023         | 42.89        | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0443 | 42.89  |
| 2023007251   | 0000002705  | INGRAM INDUSTRIES INC<br>60196014 | FICTION BOOKS, #20Y2657<br>02/09/2023         | 47.15        | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0443 | 47.15  |
| 2023007252   | 0000002705  | INGRAM INDUSTRIES INC<br>67576468 | FICTION BOOKS, #20Y2657<br>02/22/2023         | 39.77        | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0443 | 39.77  |
| 2023007256   | 0000002705  | INGRAM INDUSTRIES INC<br>60198971 | FICTION BOOKS, #20Y2657<br>02/15/2023         | 32.10        | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0443 | 32.10  |
| 2023007257   | 0000002705  | INGRAM INDUSTRIES INC<br>60200362 | FICTION BOOKS, #20Y2657<br>02/17/2023         | 32.09        | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0443 | 32.09  |
| 2023007259   | 0000002705  | INGRAM INDUSTRIES INC<br>0196077  | FICTION BOOKS, #20Y2657<br>02/09/2023         | 32.10        | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0443 | 32.10  |
| 2023007261   | 0000002705  | INGRAM INDUSTRIES INC<br>60197870 | FICTION BOOKS, #20Y2657<br>02/14/2023         | 16.04        | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0443 | 16.04  |
| 2023007262   | 0000002705  | INGRAM INDUSTRIES INC<br>60198745 | FICTION BOOKS, #20Y2657<br>02/15/2023         | 16.04        | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0443 | 16.04  |
| 2023007264   | 0000002705  | INGRAM INDUSTRIES INC<br>60200449 | FICTION BOOKS, #20Y2657<br>02/17/2023         | 15.50        | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0443 | 15.50  |
| 2023007265   | 0000002705  | INGRAM INDUSTRIES INC<br>60200361 | FICTION BOOKS, #20Y2657<br>02/17/2023         | 10.79        | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0443 | 10.79  |
| 2023007266   | 0000002705  | INGRAM INDUSTRIES INC<br>60200717 | FICTION BOOKS, #20Y2657<br>02/18/2023         | 10.20        | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0443 | 10.20  |
| 2023007267   | 0000002705  | INGRAM INDUSTRIES INC<br>62897471 | FICTION BOOKS, #20Y2657<br>02/27/2023         | 26.98        | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0464 | 26.98  |
| 2023007268   | 0000002705  | INGRAM INDUSTRIES INC<br>60196013 | SERIALS-CONTINUATIONS, #20Y2657<br>02/09/2023 | 16.04        | M          | 00001    | 3              | 2023 | 03/20/2023 | 006.7410.0443 | 16.04  |
|              |             | INGRAM INDUSTRIES INC             | FICTION BOOKS, #20Y2657                       |              | M          |          |                |      | 03/20/2023 |               |        |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account | Vendor Cd<br>Vendor Name | Invoice No. | Inv. Date<br>Stub- Description | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.   | Amount |
|-----------------------------|--------------------------|-------------|--------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|---------------|--------|
| 2023007269                  | 0000002705               | 60200360    | 02/17/2023                     | 41.30        | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 41.30  |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007270                  | 0000002705               | 60198969    | 02/15/2023                     | 39.06        | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 39.06  |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007271                  | 0000002705               | 60205692    | 02/28/2023                     | 27.67        | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 27.67  |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007272                  | 0000002705               | 60198744    | 02/15/2023                     | 21.63        | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 21.63  |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007273                  | 0000002705               | 60196076    | 02/09/2023                     | 21.08        | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 21.08  |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007274                  | 0000002705               | 60197868    | 02/14/2023                     | 11.09        | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 11.09  |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007275                  | 0000002705               | 60196075    | 02/09/2023                     | 11.09        | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 11.09  |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007276                  | 0000002705               | 60196012    | 02/09/2023                     | 17.78        | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 17.78  |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007277                  | 0000002705               | 67576466    | 02/22/2023                     | 122.43       | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 122.43 |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007278                  | 0000002705               | 60196018    | 02/09/2023                     | 221.74       | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 221.74 |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007279                  | 0000002705               | 60196017    | 02/09/2023                     | 77.28        | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 77.28  |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007280                  | 0000002705               | 60205695    | 02/28/2023                     | 32.95        | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 32.95  |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007281                  | 0000002705               | 60198974    | 02/15/2023                     | 32.95        | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 32.95  |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007282                  | 0000002705               | 60198973    | 02/15/2023                     | 11.09        | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 11.09  |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007283                  | 0000002705               | 60200451    | 02/17/2023                     | 11.09        | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 11.09  |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007284                  | 0000002705               | 60200365    | 02/17/2023                     | 9.89         | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 9.89   |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007285                  | 0000002705               | 30200364    | 02/17/2023                     | 7.14         | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 7.14   |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007286                  | 0000002705               | 60200719    | 02/18/2023                     | 7.79         | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 7.79   |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007287                  | 0000002705               | 60198972    | 02/15/2023                     | 4.79         | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 4.79   |
|                             | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                |              |                       | M        |                  |      | 03/20/2023                  |               |        |
| 2023007288                  | 0000002705               | 60205696    | 02/28/2023                     | 9.87         | 0.00                  | 00001    | 3                | 2023 |                             |               |        |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account                                     | Vendor Cd<br>Vendor Name | Invoice No. | Inv. Date<br>Stub- Description    | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.   | Amount          |
|---|--------------------------|-------------|-----------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|---------------|-----------------|
| 2023007288  | 0000002705               |             |                                   |                      |                       |          |                  |      |                             | 006.7410.0443 | 9.87            |
|   | INGRAM INDUSTRIES INC    |             | JUVYA, #20Y2657                   |                      | M                     |          |                  |      | 03/20/2023                  |               |                 |
| 2023007289  | 0000002705               | 60205691    | 02/28/2023                        | 33.74                | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 33.74           |
|   | INGRAM INDUSTRIES INC    |             | FIC AUTOMATICALLY YOURS, #20Y2657 |                      | M                     |          |                  |      | 03/20/2023                  |               |                 |
| 2023007290  | 0000002705               | 60196011    | 02/09/2023                        | 31.00                | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 31.00           |
|   | INGRAM INDUSTRIES INC    |             | FIC AUTOMATICALLY YOURS, #20Y2657 |                      | M                     |          |                  |      | 03/20/2023                  |               |                 |
| 2023007291  | 0000002705               | 60198743    | 02/15/2023                        | 16.05                | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 16.05           |
|   | INGRAM INDUSTRIES INC    |             | FIC AUTOMATICALLY YOURS, #20Y2657 |                      | M                     |          |                  |      | 03/20/2023                  |               |                 |
| 2023007292  | 0000002705               | 67576464    | 02/22/2023                        | 20.99                | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0444 | 20.99           |
|   | INGRAM INDUSTRIES INC    |             | ADULT AV MATERIALS, #20Y2657      |                      | M                     |          |                  |      | 03/20/2023                  |               |                 |
| 2023007360  | 0000002705               | 62899781    | 03/06/2023                        | 99.58                | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 99.58           |
|   | INGRAM INDUSTRIES INC    |             | JUVYA,# 20Y2657                   |                      | M                     |          |                  |      | 03/20/2023                  |               |                 |
| 2023007361  | 0000002705               | 67580130    | 03/06/2023                        | 22.79                | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 22.79           |
|   | INGRAM INDUSTRIES INC    |             | JUVYA,# 20Y2657                   |                      | M                     |          |                  |      | 03/20/2023                  |               |                 |
| 2023007362  | 0000002705               | 62899782    | 03/06/2023                        | 142.63               | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 142.63          |
|   | INGRAM INDUSTRIES INC    |             | JUVYA,# 20Y2657                   |                      | M                     |          |                  |      | 03/20/2023                  |               |                 |
| 2023007363  | 0000002705               | 62899331    | 03/03/2023                        | 14.39                | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0464 | 14.39           |
|   | INGRAM INDUSTRIES INC    |             | SERIAL-CONTINUATIONS,# 20Y2657    |                      | M                     |          |                  |      | 03/20/2023                  |               |                 |
| 2023007364  | 0000002705               | 96.55       | 03/06/2023                        | 96.55                | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0444 | 96.55           |
|   | INGRAM INDUSTRIES INC    |             | AV-ADULT,# 20Y2657                |                      | M                     |          |                  |      | 03/20/2023                  |               |                 |
| 2023007365  | 0000002705               | 62899332    | 03/03/2023                        | 15.40                | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 15.40           |
|   | INGRAM INDUSTRIES INC    |             | FICTION BOOKS,# 20Y2657           |                      | M                     |          |                  |      | 03/20/2023                  |               |                 |
| 2023007366  | 0000002705               | 67580132    | 03/06/2023                        | 16.79                | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0443 | 16.79           |
|   | INGRAM INDUSTRIES INC    |             | FICTION BOOKS,# 20Y2657           |                      | M                     |          |                  |      | 03/20/2023                  |               |                 |
| <b>Total Vouchers For Vendor Name INGRAM INDUSTRIES INC: 64</b> |                          |             |                                   | <b>Total Amount:</b> |                       |          |                  |      |                             |               | <b>3,842.78</b> |
| 2023007380  | 0000135605               | 503427665   | 02/27/2023                        | 35.83                | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0444 | 35.83           |
|   | MIDWEST TAPE EXCHANGE    |             | AV MATERIALS-ADULT, #10549        |                      | M                     |          |                  |      | 03/20/2023                  |               |                 |
| 2023007381  | 0000135605               | 503427668   | 02/27/2023                        | 63.70                | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0444 | 63.70           |
|   | MIDWEST TAPE EXCHANGE    |             | AV MATERIALS-ADULT, #10549        |                      | M                     |          |                  |      | 03/20/2023                  |               |                 |
| 2023007382  | 0000135605               | 503427667   | 02/27/2023                        | 59.86                | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0444 | 59.86           |
|   | MIDWEST TAPE EXCHANGE    |             | AV MATERIALS-ADULT, #10549        |                      | M                     |          |                  |      | 03/20/2023                  |               |                 |
| 2023007383  | 0000135605               | 503449009   | 03/03/2023                        | 20.24                | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0444 | 20.24           |
|   | MIDWEST TAPE EXCHANGE    |             | AV MATERIALS-ADULT, #10549        |                      | M                     |          |                  |      | 03/20/2023                  |               |                 |
| 2023007384  | 0000135605               | 503452860   | 03/03/2023                        | 46.32                | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0444 | 46.32           |
|   | MIDWEST TAPE EXCHANGE    |             | AV MATERIALS-ADULT, #10549        |                      | M                     |          |                  |      | 03/20/2023                  |               |                 |
| 2023007385  | 0000135605               | 503452862   | 03/03/2023                        | 14.99                | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0444 | 14.99           |
|   | MIDWEST TAPE EXCHANGE    |             | AV MATERIALS-ADULT, #10549        |                      | M                     |          |                  |      | 03/20/2023                  |               |                 |
| 2023007420  | 0000135605               | 503127666   | 02/27/2023                        | 64.97                | 0.00                  | 00001    | 3                | 2023 |                             | 006.7410.0444 | 64.97           |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name | Invoice No.     | Inv. Date<br>Stub- Description                                    | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID   | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.   | Amount   |
|---|--------------------------|-----------------|---|--------------|-----------------------|------------|------------------|------|-----------------------------|---------------|----------|
| 2023007421  | 0000135605               | 503384444       | MIDWEST TAPE EXCHANGE<br>AV-MATERIALS-JUV, #10549<br>02/17/2023   | 58.47        | M                     | 0.00 00001 | 3                | 2023 | 03/20/2023                  | 006.7410.0444 | 58.47    |
| 2023007422  | 0000135605               | 503384443       | MIDWEST TAPE EXCHANGE<br>AV MATERIALS-ADULT, #10549<br>02/17/2023 | 30.73        | M                     | 0.00 00001 | 3                | 2023 | 03/20/2023                  | 006.7410.0444 | 30.73    |
| 2023007423  | 0000135605               | 503384441       | MIDWEST TAPE EXCHANGE<br>AV MATERIALS-ADULT, #10549<br>02/17/2023 | 25.98        | M                     | 0.00 00001 | 3                | 2023 | 03/20/2023                  | 006.7410.0444 | 25.98    |
| 2023007424  | 0000135605               | 503384445       | MIDWEST TAPE EXCHANGE<br>AV MATERIALS-ADULT, #10549<br>02/17/2023 | 37.43        | M                     | 0.00 00001 | 3                | 2023 | 03/20/2023                  | 006.7410.0444 | 37.43    |
| <b>Total Vouchers For Vendor Name MIDWEST TAPE EXCHANGE: 11 Total Amount: 458.52</b>      |                          |                 |   |              |                       |            |                  |      |                             |               |          |
| 2023007455  | 0000143970               | 6100111980      | NEW YORK POWER<br>AUTHORITY<br>ENERGY 03/23- #100000169           | 60,132.91    | M                     | 0.00 00001 | 3                | 2023 | HELD<br>03/20/2023          | 006.7410.0421 | 7,845.79 |
| <b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1 Total Amount: 60,132.91</b> |                          |                 |   |              |                       |            |                  |      |                             |               |          |
| 2023007210  | 0000000376               | 55731           | OFFICE DYNAMICS, INC.<br>COPIER LEASE, LIBRARY                    | 2,630.00     | M                     | 0.00 00001 | 3                | 2023 | 03/20/2023                  | 006.7410.0417 | 2,630.00 |
| <b>Total Vouchers For Vendor Name OFFICE DYNAMICS, INC.: 1 Total Amount: 2,630.00</b>     |                          |                 |   |              |                       |            |                  |      |                             |               |          |
| 2023007359  | 0000000552               | 01322DA23076255 | OVERDRIVE, INC<br>E&AUDIO BOOK-YAJUV, #1322-1011                  | 97.49        | M                     | 0.00 00001 | 3                | 2023 | 03/20/2023                  | 006.7410.0444 | 97.49    |
| 2023007413  | 0000000552               | 01322CO23044970 | OVERDRIVE, INC<br>E AUDIO BOOKS-ADULT, #1322-1011                 | 368.45       | M                     | 0.00 00001 | 3                | 2023 | 03/20/2023                  | 006.7410.0444 | 368.45   |
| 2023007414  | 0000000552               | 01322DA23049414 | OVERDRIVE, INC<br>E-BOOKS-ADULT, #1322-1011                       | 9.99         | M                     | 0.00 00001 | 3                | 2023 | 03/20/2023                  | 006.7410.0444 | 9.99     |
| 2023007415  | 0000000552               | 01322CO23052154 | OVERDRIVE, INC<br>E-BOOKS-ADULT, #1322-1011                       | 21.31        | M                     | 0.00 00001 | 3                | 2023 | 03/20/2023                  | 006.7410.0444 | 21.31    |
| 2023007416  | 0000000552               | 01322CO23052146 | OVERDRIVE, INC<br>E-BOOKS-ADULT, #1322-1011                       | 110.00       | M                     | 0.00 00001 | 3                | 2023 | 03/20/2023                  | 006.7410.0444 | 110.00   |
| 2023007417  | 0000000552               | 01322DA23067625 | OVERDRIVE, INC<br>E-BOOKS-ADULT, #1322-1011                       | 15.99        | M                     | 0.00 00001 | 3                | 2023 | 03/20/2023                  | 006.7410.0444 | 15.99    |
| 2023007418  | 0000000552               | 01322CO23071381 | OVERDRIVE, INC<br>E & AUDIO BOOKS-YAJUV, #1322-1011               | 1,322.14     | M                     | 0.00 00001 | 3                | 2023 | 03/20/2023                  | 006.7410.0444 | 1,322.14 |
| 2023007419  | 0000000552               | 01322CP23066711 | OVERDRIVE, INC<br>E-BOOKS-CPC, #1322-1011                         | 646.78       | M                     | 0.00 00001 | 3                | 2023 | 03/20/2023                  | 006.7410.0444 | 646.78   |
| <b>Total Vouchers For Vendor Name OVERDRIVE, INC: 8 Total Amount: 2,592.15</b>            |                          |                 |   |              |                       |            |                  |      |                             |               |          |
| 2023007428  | 0000002794               | FEB282023       | RUTLEDGE, AMY<br>MEDITATION (4) 2/1-2/22/23                       | 240.00       | M                     | 0.00 00001 | 3                | 2023 | 03/20/2023                  | 006.7410.0417 | 240.00   |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account                                       | Vendor Cd<br>Vendor Name   | Invoice No. | Inv. Date                               | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID      | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.   | Amount |
|---|----------------------------|-------------|---|----------------------|-----------------------|---------------|------------------|------|-----------------------------|---------------|--------|
| <b>Total Vouchers For Vendor Name RUTLEDGE, AMY:</b>              |                            |             | <b>1</b>                                | <b>Total Amount:</b> |                       | <b>240.00</b> |                  |      |                             |               |        |
| 2023007367  | 0000250130                 | 236612058   | 02/28/2023                              | 134.97               | 0.00                  | 00001         | 3                | 2023 |                             | 006.7410.0440 | 134.97 |
|   | W.B.MASON                  |             | SUPPLIES, #C1159745                     |                      |                       |               |                  |      | 03/20/2023                  |               |        |
| 2023007429  | 0000250130                 | 236087043   | 02/06/2023                              | 172.62               | 0.00                  | 00001         | 3                | 2023 |                             | 006.7410.0440 | 172.62 |
|   | W.B.MASON                  |             | SUPPLIES, #C1159745                     |                      |                       |               |                  |      | 03/20/2023                  |               |        |
| <b>Total Vouchers For Vendor Name W.B.MASON:</b>                  |                            |             | <b>2</b>                                | <b>Total Amount:</b> |                       | <b>307.59</b> |                  |      |                             |               |        |
| 2023007426  | 0000002963                 | FEB23       | 02/23/2023                              | 120.00               | 0.00                  | 00001         | 3                | 2023 |                             | 006.7410.0417 | 120.00 |
|   | WARD, KATHRYN G            |             | YOGA CLASS, 2/9 & 2/23                  |                      | M                     |               |                  |      | 03/20/2023                  |               |        |
| <b>Total Vouchers For Vendor Name WARD, KATHRYN G:</b>            |                            |             | <b>1</b>                                | <b>Total Amount:</b> |                       | <b>120.00</b> |                  |      |                             |               |        |
| 2023007427  | 0000235650                 | 230302      | 03/02/2023                              | 40.00                | 0.00                  | 00001         | 3                | 2023 |                             | 006.7410.0417 | 40.00  |
|   | WESTCHESTER LIBRARY SYSTEM |             | PRINTER LABELS & RIBBON, LIBRARY SYSTEM |                      |                       |               |                  |      | 03/20/2023                  |               |        |
| <b>Total Vouchers For Vendor Name WESTCHESTER LIBRARY SYSTEM:</b> |                            |             | <b>1</b>                                | <b>Total Amount:</b> |                       | <b>40.00</b>  |                  |      |                             |               |        |

Total Vouchers reported: 93

Total GL Detail Reported 18,479.38

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

| Fund  | Cash Item | Regular           | Prepaid   | Wire Transfer | ----- Direct Pay ----- |      | Total     |
|---|-----------|-------------------|-----------|---------------|------------------------|------|-----------|
|   |           |                   |           |               | Outstanding            | Paid |           |
| 006 - LIBRARY FUND  |           |                   |           |               |                        |      |           |
|   | 0200.0000 | MTKISCO           | 18,479.38 | 0.00          | 0.00                   | 0.00 | 18,479.38 |
|   |           | <b>Fund Total</b> | 18,479.38 | 0.00          | 0.00                   | 0.00 | 18,479.38 |
| <b>Grand Totals</b>   |           |                   | 18,479.38 | 0.00          | 0.00                   | 0.00 | 18,479.38 |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |           |                   | 18,479.38 |               |                        |      |           |

| Fund  | Regular | Prepaid   | Wire Transfer | ----- Direct Pay ----- |      | Total     |
|---|---------|-----------|---------------|------------------------|------|-----------|
|   |         |           |               | Outstanding            | Paid |           |
| 006 - LIBRARY FUND  | MTKISCO | 18,479.38 | 0.00          | 0.00                   | 0.00 | 18,479.38 |
| <b>Grand Totals</b>   |         | 18,479.38 | 0.00          | 0.00                   | 0.00 | 18,479.38 |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |         | 18,479.38 |               |                        |      |           |

# Capital

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account                                 | Vendor Cd<br>Vendor Name | Invoice No. | Inv. Date                             | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount          |
|---|--------------------------|-------------|---------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 2023007207  | 0000002282               | 22-1408     | 02/14/2023                            | 2,640.00             | 0.00                  | 00001    | 3                | 2023 |                             | 004.5110.2159      | 1,840.00        |
|   |                          |             |                                       |                      |                       |          |                  |      |                             | 004.5410.2165      | 480.00          |
|   |                          |             |                                       |                      |                       |          |                  |      |                             | 004.7141.2188      | 320.00          |
|   | AI ENGINEERS, INC.       |             | PROF SVCE 11/21-12/25/22-INFRASTRUC   | M                    |                       |          |                  |      | 03/20/2023                  | <b>Total Dist.</b> | <b>2,640.00</b> |
| 2023007208  | 0000002282               | 22-1407     | 02/14/2023                            | 14,291.40            | 0.00                  | 00001    | 3                | 2023 |                             | 004.5110.2159      | 3,689.00        |
|   |                          |             |                                       |                      |                       |          |                  |      |                             | 004.7141.2188      | 1,055.00        |
|   | AI ENGINEERS, INC.       |             | PROF SVCE 11/21-12/25/22- GEN ENG     | M                    |                       |          |                  |      | 03/20/2023                  | <b>Total Dist.</b> | <b>4,744.00</b> |
| 2023007391  | 0000002282               | 22-1406     | 02/01/2023                            | 8,460.00             | 0.00                  | 00001    | 3                | 2023 |                             | 004.3410.2171      | 8,460.00        |
|   | AI ENGINEERS, INC.       |             | PROF SVCE TO 12/25, FIREHOUSES        | M                    |                       |          |                  |      | 03/20/2023                  |                    |                 |
| 2023007392  | 0000002282               | 22-1409     | 02/01/2023                            | 1,100.00             | 0.00                  | 00001    | 3                | 2023 |                             | 004.5110.2072      | 1,100.00        |
|   | AI ENGINEERS, INC.       |             | PROF SVCE TO 12/25, LEGION WAY CUL    | M                    |                       |          |                  |      | 03/20/2023                  |                    |                 |
| 2023007394  | 0000002282               | 22-1411     | 02/01/2023                            | 1,660.00             | 0.00                  | 00001    | 3                | 2023 |                             | 004.5110.2146      | 1,660.00        |
|   | AI ENGINEERS, INC.       |             | PROF SVCE TO 12/25, PAVING            | M                    |                       |          |                  |      | 03/20/2023                  |                    |                 |
| 2023007395  | 0000002282               | 22-1412     | 02/01/2023                            | 375.00               | 0.00                  | 00001    | 3                | 2023 |                             | 004.8020.2177      | 375.00          |
|   | AI ENGINEERS, INC.       |             | PROF SVCE TO 12/25, STREETSCAPE       | M                    |                       |          |                  |      | 03/20/2023                  |                    |                 |
| 2023007397  | 0000002282               | 22-1416     | 02/14/2023                            | 95,232.73            | 0.00                  | 00001    | 3                | 2023 |                             | 004.8020.2044      | 95,232.73       |
|   | AI ENGINEERS, INC.       |             | PROF SVE TO 12/25, PRESTON WAY BRI    | M                    |                       |          |                  |      | 03/20/2023                  |                    |                 |
| <b>Total Vouchers For Vendor Name AI ENGINEERS, INC.:</b>   |                          |             | <b>7</b>                              | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>123,759.13</b>  |                 |
| 2023007451  | 0000238260               | 28932       | 02/22/2023                            | 2,080.00             | 0.00                  | 00001    | 3                | 2023 |                             | 004.1620.2158      | 2,080.00        |
|   | D P WOLFF, INC.          |             | REMOVE/REPAIR FLOAT ASSEMBLY, PU      | M                    |                       |          |                  |      | 03/20/2023                  |                    |                 |
| <b>Total Vouchers For Vendor Name D P WOLFF, INC.:</b>      |                          |             | <b>1</b>                              | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>2,080.00</b>    |                 |
| 2023007094  | 0000001479               | RI2533786   | 02/28/2023                            | 210.25               | 0.00                  | 00001    | 3                | 2023 |                             | 004.3410.2171      | 210.25          |
|   | EAGLE LEASING CO.        |             | 40' CONTAINER RENTAL, 3/23-IFCO       | M                    |                       |          |                  |      | 03/20/2023                  |                    |                 |
| <b>Total Vouchers For Vendor Name EAGLE LEASING CO.:</b>    |                          |             | <b>1</b>                              | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>210.25</b>      |                 |
| 2023007209  | 0000002176               | MAR23       | 03/03/2023                            | 1,525.00             | 0.00                  | 00001    | 3                | 2023 |                             | 004.3410.2203      | 1,525.00        |
|   | HOLLIS, MATTHEW          |             | RADIO PROJECT 6/28/22-3/2/23 30.5 HRS | M                    |                       |          |                  |      | 03/20/2023                  |                    |                 |
| <b>Total Vouchers For Vendor Name HOLLIS, MATTHEW:</b>      |                          |             | <b>1</b>                              | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>1,525.00</b>    |                 |
| 2023007354  | 0000002909               | 8186#4      | 02/28/2023                            | 113,184.32           | 0.00                  | 00001    | 3                | 2023 |                             | 004.3410.2171      | 113,184.32      |
|   | OCS, INDUSTRIES, INC     |             | INDEPENDENT FIRE HOUSE TO 2/28        | M                    |                       |          |                  |      | 03/20/2023                  |                    |                 |
| 2023007355  | 0000002909               | 8186#4RET   | 02/28/2023                            | (5,659.22)           | 0.00                  | 00001    | 3                | 2023 |                             | 004.0000.0605      | (5,659.22)      |
|   | OCS, INDUSTRIES, INC     |             | LESS:RETAINAGE                        | M                    |                       |          |                  |      | 03/20/2023                  |                    |                 |
| <b>Total Vouchers For Vendor Name OCS, INDUSTRIES, INC:</b> |                          |             | <b>2</b>                              | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>107,525.10</b>  |                 |
| 2023007332  | 0000001758               | 2020-03#49  | 02/02/2023                            | 23,910.00            | 0.00                  | 00001    | 3                | 2023 |                             | 004.5110.2159      | 23,910.00       |
|   | PETER J LANDI, INC       |             | INFRASTRUCTURE TO 2/2, SARLES AVE     | M                    |                       |          |                  |      | 03/20/2023                  |                    |                 |

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account | Vendor Cd<br>Vendor Name | Invoice No.   | Inv. Date<br>Stub- Description       | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.   | Amount     |
|-----------------------------|--------------------------|---------------|--------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|---------------|------------|
| 2023007333                  | 0000001758               | 2020-03#49RET | 02/02/2023                           | (1,195.50)   | 0.00                  | 00001    | 3                | 2023 |                             | 004.0000.0605 | (1,195.50) |
|                             | PETER J LANDI, INC       |               | LESS RETAINAGE                       |              | M                     |          |                  |      | 03/20/2023                  |               |            |
| 2023007334                  | 0000001758               | 2020-03#50    | 02/02/2023                           | 35,733.12    | 0.00                  | 00001    | 3                | 2023 |                             | 004.5410.2165 | 35,733.12  |
|                             | PETER J LANDI, INC       |               | INFRASTRUCTURE TO 2/2, SIDEWALK-V, M |              |                       |          |                  |      | 03/20/2023                  |               |            |
| 2023007335                  | 0000001758               | 2020-03#50RET | 02/02/2023                           | (1,786.65)   | 0.00                  | 00001    | 3                | 2023 |                             | 004.0000.0605 | (1,786.65) |
|                             | PETER J LANDI, INC       |               | LESS:RETAINAGE                       |              | M                     |          |                  |      | 03/20/2023                  |               |            |
| 2023007336                  | 0000001758               | 2020-03#51    | 02/08/2023                           | 2,159.00     | 0.00                  | 00001    | 3                | 2023 |                             | 004.5110.2159 | 2,159.00   |
|                             | PETER J LANDI, INC       |               | INFRASTRUCTURE TO 2/7, GREEN ST BC   |              | M                     |          |                  |      | 03/20/2023                  |               |            |
| 2023007337                  | 0000001758               | 202-03#51RET  | 02/08/2023                           | (107.95)     | 0.00                  | 00001    | 3                | 2023 |                             | 004.0000.0605 | (107.95)   |
|                             | PETER J LANDI, INC       |               | LESS RETAINAGE                       |              | M                     |          |                  |      | 03/20/2023                  |               |            |
| 2023007338                  | 0000001758               | 2020-03#52    | 02/08/2023                           | 14,735.00    | 0.00                  | 00001    | 3                | 2023 |                             | 004.5110.2159 | 14,735.00  |
|                             | PETER J LANDI, INC       |               | INFRASTRUCTURE TO 2/7, CATCH BASIN   |              | M                     |          |                  |      | 03/20/2023                  |               |            |
| 2023007339                  | 0000001758               | 2020-03#52RET | 02/08/2023                           | (736.75)     | 0.00                  | 00001    | 3                | 2023 |                             | 004.0000.0605 | (736.75)   |
|                             | PETER J LANDI, INC       |               | LESS: RETAINAGE                      |              | M                     |          |                  |      | 03/20/2023                  |               |            |
| 2023007340                  | 0000001758               | 2020-03#53    | 02/10/2023                           | 10,200.00    | 0.00                  | 00001    | 3                | 2023 |                             | 004.5110.2159 | 10,200.00  |
|                             | PETER J LANDI, INC       |               | INFRASTRUCTURE TO 2/9                |              | M                     |          |                  |      | 03/20/2023                  |               |            |
| 2023007341                  | 0000001758               | 2020-03#53RET | 02/10/2023                           | (510.00)     | 0.00                  | 00001    | 3                | 2023 |                             | 004.0000.0605 | (510.00)   |
|                             | PETER J LANDI, INC       |               | LESS:RETAINAGE                       |              | M                     |          |                  |      | 03/20/2023                  |               |            |
| 2023007342                  | 0000001758               | 2020-03#54    | 02/10/2023                           | 9,215.00     | 0.00                  | 00001    | 3                | 2023 |                             | 004.5110.2159 | 9,215.00   |
|                             | PETER J LANDI, INC       |               | INFRASTRUCTURE TO 2/9, MKVAC RAM     |              | M                     |          |                  |      | 03/20/2023                  |               |            |
| 2023007343                  | 0000001758               | 2020-03#54RET | 02/10/2023                           | (460.75)     | 0.00                  | 00001    | 3                | 2023 |                             | 004.0000.0605 | (460.75)   |
|                             | PETER J LANDI, INC       |               | LESS RETAINAGE                       |              | M                     |          |                  |      | 03/20/2023                  |               |            |
| 2023007346                  | 0000001758               | 2020-03#56    | 02/10/2023                           | 28,503.70    | 0.00                  | 00001    | 3                | 2023 |                             | 004.5110.2159 | 28,503.70  |
|                             | PETER J LANDI, INC       |               | INFRASTRUCTURE TO 2/9, DPW W/ RET, M |              |                       |          |                  |      | 03/20/2023                  |               |            |
| 2023007347                  | 0000001758               | 2020-03#56RET | 02/10/2023                           | (1,425.19)   | 0.00                  | 00001    | 3                | 2023 |                             | 004.0000.0605 | (1,425.19) |
|                             | PETER J LANDI, INC       |               | LESS:RETAINAGE                       |              | M                     |          |                  |      | 03/20/2023                  |               |            |
| 2023007348                  | 0000001758               | 2020-03#57    | 02/24/2023                           | 93,288.61    | 0.00                  | 00001    | 3                | 2023 |                             | 004.5110.2159 | 93,288.61  |
|                             | PETER J LANDI, INC       |               | INFRASTRUCTURE TO 2/23, EAST/WEST    |              | M                     |          |                  |      | 03/20/2023                  |               |            |
| 2023007349                  | 0000001758               | 2020-03#57RET | 02/24/2023                           | (4,664.43)   | 0.00                  | 00001    | 3                | 2023 |                             | 004.0000.0605 | (4,664.43) |
|                             | PETER J LANDI, INC       |               | LESS:RETAINAGE                       |              | M                     |          |                  |      | 03/20/2023                  |               |            |
| 2023007350                  | 0000001758               | 2020-03#58    | 03/02/2023                           | 43,315.00    | 0.00                  | 00001    | 3                | 2023 |                             | 004.5110.2159 | 43,315.00  |
|                             | PETER J LANDI, INC       |               | INFRASTRUCTURE TO 3/1, RT 117&133 E  |              | M                     |          |                  |      | 03/20/2023                  |               |            |
| 2023007351                  | 0000001758               | 202-03#58RET  | 03/02/2023                           | (2,165.75)   | 0.00                  | 00001    | 3                | 2023 |                             | 004.0000.0605 | (2,165.75) |
|                             | PETER J LANDI, INC       |               | LESS:RETAINAGE                       |              | M                     |          |                  |      | 03/20/2023                  |               |            |

**Total Vouchers For Vendor Name PETER J LANDI, INC: 18 Total Amount: 248,006.46**

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

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

Total Vouchers reported: 30

Total GL Detail Reported 473,558.54

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

| Fund  | Cash Item |                   | Regular                  | Prepaid     | Wire Transfer | ----- Direct Pay ----- |             | Total             |
|---|-----------|-------------------|--------------------------|-------------|---------------|------------------------|-------------|-------------------|
|   |           |                   |                          |             |               | Outstanding            | Paid        |                   |
| 004 - CAPITAL FUND  |           |                   |                          |             |               |                        |             |                   |
|   | 0200.0000 | MTKISCO           | 473,558.54               | 0.00        | 0.00          | 0.00                   | 0.00        | 473,558.54        |
|   |           | <b>Fund Total</b> | <u>473,558.54</u>        | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>            | <u>0.00</u> | <u>473,558.54</u> |
| <b>Grand Totals</b>   |           |                   | <u>473,558.54</u>        | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>            | <u>0.00</u> | <u>473,558.54</u> |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |           |                   | <u><u>473,558.54</u></u> |             |               |                        |             |                   |

| Fund  |  |         | Regular                  | Prepaid     | Wire Transfer | ----- Direct Pay ----- |             | Total             |
|---|--|---------|--------------------------|-------------|---------------|------------------------|-------------|-------------------|
|   |  |         |                          |             |               | Outstanding            | Paid        |                   |
| 004 - CAPITAL FUND  |  | MTKISCO | 473,558.54               | 0.00        | 0.00          | 0.00                   | 0.00        | 473,558.54        |
| <b>Grand Totals</b>   |  |         | <u>473,558.54</u>        | <u>0.00</u> | <u>0.00</u>   | <u>0.00</u>            | <u>0.00</u> | <u>473,558.54</u> |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |  |         | <u><u>473,558.54</u></u> |             |               |                        |             |                   |

Trust

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name           | Invoice No.      | Inv. Date  | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID        | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount   |
|---|------------------------------------|------------------|------------|----------------------|-----------------------|-----------------|------------------|------|-----------------------------|--------------------|----------|
| 2023007408  | 0000023317                         | FEB2723/17SMOGER | 02/27/2023 | 2,500.00             | 0.00                  | 00007           | 3                | 2023 |                             | 007.0000.0031.0008 | 2,500.00 |
|   | BEDFORD IRRIGATION INC             |                  |            |                      |                       |                 |                  |      | 03/20/2023                  |                    |          |
| 2023007409  | 0000023317                         | FEB2723/4WILLETS | 02/27/2023 | 2,500.00             | 0.00                  | 00007           | 3                | 2023 |                             | 007.0000.0031.0008 | 2,500.00 |
|   | BEDFORD IRRIGATION INC             |                  |            |                      |                       |                 |                  |      | 03/20/2023                  |                    |          |
| <b>Total Vouchers For Vendor Name BEDFORD IRRIGATION INC: 2</b>             |                                    |                  |            | <b>Total Amount:</b> |                       | <b>5,000.00</b> |                  |      |                             |                    |          |
| 2023007299  | 0000000744                         | 7732             | 03/08/2023 | 222.00               | 0.00                  | 00007           | 3                | 2023 | HELD                        | 007.0000.0033.0365 | 222.00   |
|   | SINGLETON, DAVIS & SINGLETON, PLLC |                  |            |                      |                       |                 |                  |      | 03/20/2023                  |                    |          |
| 2023007302  | 0000000744                         | 7733             | 03/08/2023 | 74.00                | 0.00                  | 00007           | 3                | 2023 | HELD                        | 007.0000.0033.0409 | 74.00    |
|   | SINGLETON, DAVIS & SINGLETON, PLLC |                  |            |                      |                       |                 |                  |      | 03/20/2023                  |                    |          |
| 2023007303  | 0000000744                         | 7734             | 03/08/2023 | 111.00               | 0.00                  | 00007           | 3                | 2023 | HELD                        | 007.0000.0033.0434 | 111.00   |
|   | SINGLETON, DAVIS & SINGLETON, PLLC |                  |            |                      |                       |                 |                  |      | 03/20/2023                  |                    |          |
| <b>Total Vouchers For Vendor Name SINGLETON, DAVIS &amp; SINGLETON, : 3</b> |                                    |                  |            | <b>Total Amount:</b> |                       | <b>407.00</b>   |                  |      |                             |                    |          |

Total Vouchers reported: 5

Total GL Detail Reported 5,407.00  
 Total Amount All Vouchers 5,407.00

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           | 5,407.00        | 0.00        | 0.00          | 0.00                   | 0.00        | 5,407.00        |
|   |           | <b>Fund Total</b> | <b>5,407.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>            | <b>0.00</b> | <b>5,407.00</b> |
| <b>Grand Totals</b>   |           |                   | <b>5,407.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>            | <b>0.00</b> | <b>5,407.00</b> |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |           |                   | <b>5,407.00</b> |             |               |                        |             |                 |
| Fund  |           |                   | Regular         | Prepaid     | Wire Transfer | ----- Direct Pay ----- |             | Total           |
| 007 - TRUST & AGENCY FUND   |           | MTKISCO           | 5,407.00        | 0.00        | 0.00          | 0.00                   | 0.00        | 5,407.00        |
| <b>Grand Totals</b>   |           |                   | <b>5,407.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>            | <b>0.00</b> | <b>5,407.00</b> |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |           |                   | <b>5,407.00</b> |             |               |                        |             |                 |