



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 2, 2023
Subject: Resolution for Approving Claims for Payment

The following resolution is required to release payment of bills for the months of January & February 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	\$114,506.63
Water Fund	\$214,805.47
Sewer Fund	\$67,455.13
Library Fund	\$1,112.94
Capital Fund	\$440,110.94
Trust Fund	\$11,333.75
Total	\$849,324.86

GENERAL FUND

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023007063	0000001079	B62175-00	02/13/2023	460.07	0.00	00001	3	2023		001.6772.0419	460.07
		ACE-ENDICO CORPORATION	FRESH PRODUCE, SR NUTR		M				03/06/2023		
Total Vouchers For Vendor Name ACE-ENDICO CORPORATION: 1				Total Amount:		460.07					
2023006932	0000001952	9994892181	02/01/2023	587.50	0.00	00001	2	2023		001.1640.0450	587.50
		AIRGAS, INC	LEASE OF OXYGEN(3), ARGON(1), ACET		M				03/06/2023		
Total Vouchers For Vendor Name AIRGAS, INC: 1				Total Amount:		587.50					
2023006931	0000015423	58943	02/15/2023	720.00	0.00	00001	2	2023		001.1640.0417	720.00
		AMERICAN PETROLEUM	ANNUAL TANK MONITOR CERT-CEN GA						03/06/2023		
		EQUIP									
Total Vouchers For Vendor Name AMERICAN PETROLEUM EQUIP: 1				Total Amount:		720.00					
2023007079	0000018808	0046018-IN	02/17/2023	314.00	0.00	00001	3	2023		001.3120.0425	314.00
		AUTOMATED CONTROL	REPAIR THERMOSTAT, MKPD		M				03/06/2023		
		LOGIC, INC.									
Total Vouchers For Vendor Name AUTOMATED CONTROL LOGIC, INC.: 1				Total Amount:		314.00					
2023006913	0000019495	1265	01/09/2023	580.00	0.00	00001	2	2023		001.7145.0450	580.00
		AYERS DISTRIBUTING	CANDY FILLED EGGS/EGG HUNT						03/06/2023		
		COMPANY									
Total Vouchers For Vendor Name AYERS DISTRIBUTING COMPANY: 1				Total Amount:		580.00					
2023006569	0000023350	2302-177883	02/09/2023	17.51	0.00	00001	2	2023		001.5110.0450	17.51
		BEDFORD STONE &	CONCRETE MIX(2)-HWY						03/06/2023		
		MASONRY SUPPLY CORP									
2023006606	0000023350	2302-178272	02/14/2023	43.77	0.00	00001	2	2023		001.5110.0450	43.77
		BEDFORD STONE &	CONCRETE MIX (5)-HWY						03/06/2023		
		MASONRY SUPPLY CORP									
2023007075	0000023350	2302-179046	02/24/2023	23.50	0.00	00001	3	2023		001.1620.0450	23.50
		BEDFORD STONE &	CHALK GUN, VH						03/06/2023		
		MASONRY SUPPLY CORP									
2023007076	0000023350	2302-179043	02/24/2023	57.00	0.00	00001	3	2023		001.1620.0450	57.00
		BEDFORD STONE &	PC CONCRETE, VH						03/06/2023		
		MASONRY SUPPLY CORP									
Total Vouchers For Vendor Name BEDFORD STONE & MASONRY SUPPLY: 4				Total Amount:		141.78					
2023007102	0000023650	12988	02/07/2023	1,774.35	0.00	00001	3	2023		001.8910.0200	1,774.35
		BELL YORKTOWN, INC	HAYWORTH OFFICE CHAIR (2), COURT		M		23052		03/06/2023		
Total Vouchers For Vendor Name BELL YORKTOWN, INC: 1				Total Amount:		1,774.35					
2023007057	0000001965	26595.01.B-10	02/08/2023	530.00	0.00	00001	3	2023		001.8020.0405	530.00

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	BUCKHURST FISH JACQUEMART, INC		PROF SVCE, 1/1-1/27/2023-HOMELAND	M					03/06/2023		
Total Vouchers For Vendor Name BUCKHURST FISH JACQUEMART, INC:		1	Total Amount:		530.00						
2023006579	0000031190	100978110	02/01/2023	913.77	0.00	00001	2	2023		001.3120.0422	913.77
	CABLEVISION LIGHTPATH		SVCE TO 1/31/23, #40625-MKPD						03/06/2023		
2023006993	0000031190	100978079	02/01/2023	1,343.67	0.00	00001	2	2023		001.1410.0422	1,074.94
	CABLEVISION LIGHTPATH		SVCE TO 1/30						03/06/2023		
Total Vouchers For Vendor Name CABLEVISION LIGHTPATH:		2	Total Amount:		2,257.44						
2023007062	0000000773	FEB1123	02/11/2023	120.30	0.00	00001	3	2023		001.6772.0419	120.30
	CAMPANA INC.		BREAD & ROLLS TO 2/11, SR NUTR	M					03/06/2023		
2023007086	0000000773	FEB1823	02/18/2023	133.19	0.00	00001	3	2023		001.6772.0419	133.19
	CAMPANA INC.		BREAD & ROLLS TO 2/18, SR NUTR	M					03/06/2023		
Total Vouchers For Vendor Name CAMPANA INC.:		2	Total Amount:		253.49						
2023006798	0000031581	29974308	02/09/2023	278.00	0.00	00001	2	2023		001.1490.0417	278.00
	CANON FINANCIAL SERVICES INC		MONTHLY MAINT FOR COPIER, 2/23-HW						03/06/2023		
Total Vouchers For Vendor Name CANON FINANCIAL SERVICES INC:		1	Total Amount:		278.00						
2023007111	0000031598	21/22-A	02/28/2023	100.00	0.00	00001	3	2023		001.9060.0801	100.00
	CARAVELLO, DOREEN		OPTICAL REIMB 21/22-CONTRACT SETT						03/06/2023		
Total Vouchers For Vendor Name CARAVELLO, DOREEN:		1	Total Amount:		100.00						
2023006935	0000033690	8101637	01/30/2023	999.95	0.00	00001	2	2023		001.1640.0433	999.95
	CERTIFIED LABORATORIES		HYDRAULIC OIL, OIL KIT-CEN GAR	M					03/06/2023		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:		1	Total Amount:		999.95						
2023006800	0000000392	830288	02/09/2023	567.06	0.00	00001	2	2023		001.1640.0433	567.06
	CHOICE DISTRIBUTION INC.		FUSES, TERMINALS, CLAMPS-CEN GAR	M					03/06/2023		
2023006923	0000000392	831079	02/15/2023	542.35	0.00	00001	2	2023		001.1640.0433	542.35
	CHOICE DISTRIBUTION INC.		MISC FITTIGS-CEN GAR	M					03/06/2023		
Total Vouchers For Vendor Name CHOICE DISTRIBUTION INC.:		2	Total Amount:		1,109.41						
2023006802	0000001458	5145791209	02/16/2023	424.43	0.00	00001	2	2023		001.1640.0450	134.30
										001.5110.0450	290.13
	CINTAS CORPORATION		RE STOCK FIRST AID KITS-CEN GAR/HW	M					03/06/2023	Total Dist.	424.43
Total Vouchers For Vendor Name CINTAS CORPORATION:		1	Total Amount:		424.43						
2023006574	0000037500	0351	01/10/2023	660.00	0.00	00001	2	2023		001.5110.0450	330.00

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	COMMERCIAL SWEEPING, INC		20 YDS SAND-HWY/WTR						03/06/2023		
Total Vouchers For Vendor Name COMMERCIAL SWEEPING, INC: 1				Total Amount:	660.00						
2023006965	0000038400	GRSTFEB23	02/18/2023	1,871.45	0.00	00001	2	2023		001.3410.4202	1,871.45
		CONSOLIDATED EDISON	SVCE TO 2/17, #590912129050003						03/06/2023		
2023006966	0000038400	IFCOFEB23	02/18/2023	1,553.14	0.00	00001	2	2023		001.3410.4203	1,553.14
		CONSOLIDATED EDISON	SVCE TO 2/17, #590912129034007						03/06/2023		
2023006968	0000038400	WTRFEB23	02/17/2023	427.14	0.00	00001	2	2023		001.1640.0420	427.14
		CONSOLIDATED EDISON	SVCE TO 02/17, #590912129033009						03/06/2023		
2023006969	0000038400	AMBFEB23	02/18/2023	783.48	0.00	00001	2	2023		001.4540.0420	783.48
		CONSOLIDATED EDISON	SVCE TO 2/17, #59091212902601-1						03/06/2023		
2023006970	0000038400	DPWFEB23	02/18/2023	2,980.82	0.00	00001	2	2023		001.1640.0420	2,980.82
		CONSOLIDATED EDISON	SVCE TO 02/17, #590912129032001						03/06/2023		
2023006971	0000038400	MUTUALFEB23	02/18/2023	38.23	0.00	00001	2	2023		001.3410.4201	38.23
		CONSOLIDATED EDISON	SVCE TO 02/17, #590912339060008						03/06/2023		
2023006974	0000038400	104MAINFEB23	02/21/2023	3,147.21	0.00	00001	2	2023		001.1620.0420	3,147.21
		CONSOLIDATED EDISON	SVCE TO 02/17, #590012339056006						03/06/2023		
2023006975	0000038400	LEXFEB23	02/21/2023	4,234.42	0.00	00001	2	2023		001.3120.0420	2,117.21
										001.8910.0420	2,117.21
	CONSOLIDATED EDISON		SVCE TO 02/17/2023, #590912339027007						03/06/2023	Total Dist.	4,234.42
Total Vouchers For Vendor Name CONSOLIDATED EDISON: 8				Total Amount:	15,035.89						
2023006919	0000031185	520784MAR23	02/23/2023	11.58	0.00	00001	2	2023		001.3120.0422	11.58
		CSC HOLDINGS, INC.	SVCE TO 3/22/23, #520784-MKPD						03/06/2023		
2023007074	0000031185	549853MAR23	02/27/2023	704.42	0.00	00001	3	2023		001.3410.0422	704.42
		CSC HOLDINGS, INC.	SVCE TO 3/22, #07803-549853-01-0						03/06/2023		
Total Vouchers For Vendor Name CSC HOLDINGS, INC.: 2				Total Amount:	716.00						
2023007078	0000238260	28862	02/16/2023	1,050.00	0.00	00001	3	2023		001.1620.0425	1,050.00
	D P WOLFF, INC.		REPLACE STEAM TRAP, VH						03/06/2023		
Total Vouchers For Vendor Name D P WOLFF, INC.: 1				Total Amount:	1,050.00						
2023007058	0000002533	514	02/22/2023	820.00	0.00	00001	3	2023		001.1620.0425	820.00
	FOGARTY LOCK & DOOR, INC		REPLACE BROKEN LOCK, VH						03/06/2023		
Total Vouchers For Vendor Name FOGARTY LOCK & DOOR, INC: 1				Total Amount:	820.00						
2023006602	0000071270	57942BP	02/10/2023	540.56	0.00	00001	2	2023		001.1640.0433	270.28
										001.1640.0433	270.28

Report Date: 03/02/2023

Voucher Summary Report

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Prepared By: DOREEN

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc.	Amt. Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	GABRIELLI TRUCK SALES LTD.		WINDSHIELD WIPER FLUID-SANI/CEN G	M					03/06/2023	Total Dist.	540.56
Total Vouchers For Vendor Name GABRIELLI TRUCK SALES LTD.: 1 Total Amount: 540.56											
2023006949	0000000730	JAN1323	02/01/2023	2,550.00	0.00	00001	2	2023		001.1650.0496	1,450.00
										001.1650.0496.0001	600.00
										001.1650.0496.0003	500.00
	GALINDO, FELIPE		VIDEO MTG/EVENTS, 1/19-1/31/2023	M					03/06/2023	Total Dist.	2,550.00
2023006950	0000000730	FEB2823	03/01/2023	2,050.00	0.00	00001	2	2023		001.1650.0496	950.00
										001.1650.0496.0001	600.00
										001.1650.0496.0003	500.00
	GALINDO, FELIPE		VIDEO MTS/EVENTS 2/17-2/28/2023	M					03/06/2023	Total Dist.	2,050.00
Total Vouchers For Vendor Name GALINDO, FELIPE: 2 Total Amount: 4,600.00											
2023007105	0000002938	GC00120351	03/01/2023	1,195.00	0.00	00001	3	2023		001.1410.0417	1,195.00
	GENERAL CODE, LLC		E CODE 360 ANN MAINT	M					03/06/2023		
Total Vouchers For Vendor Name GENERAL CODE, LLC: 1 Total Amount: 1,195.00											
2023006578	0000073030	30121	02/10/2023	44.50	0.00	00001	2	2023		001.3320.0450	44.50
	GLENCO SUPPLY,INC.		EV CHARGING SIGN-MKPA						03/06/2023		
2023006607	0000073030	30145	02/15/2023	314.50	0.00	00001	2	2023		001.5110.0450	314.50
	GLENCO SUPPLY,INC.		ROAD SIGNS-HWY						03/06/2023		
2023006930	0000073030	30202	02/23/2023	365.00	0.00	00001	2	2023		001.5110.0450	365.00
	GLENCO SUPPLY,INC.		PARKING SIGNS FOR COURT LOT-HWY						03/06/2023		
Total Vouchers For Vendor Name GLENCO SUPPLY,INC.: 3 Total Amount: 724.00											
2023006603	0000000706	23069756	02/07/2023	4,288.68	0.00	00001	2	2023		001.1640.0434	4,288.68
	GLOBAL MONTELLO GROUP CORP		1100 GAL DIESEL-CEN GAR	M					03/06/2023		
Total Vouchers For Vendor Name GLOBAL MONTELLO GROUP CORP: 1 Total Amount: 4,288.68											
2023007108	0000002735	16N7983520	02/16/2023	27.09	0.00	00001	3	2023		001.6772.0410	27.09
	GUERRA, PRINCESS		REIMB SERVE SAFE COURSE						03/06/2023		
Total Vouchers For Vendor Name GUERRA, PRINCESS: 1 Total Amount: 27.09											
2023006567	0000081600	2562562	02/03/2023	1,382.31	0.00	00001	2	2023		001.3410.4203	1,382.31
	HALSTEAD-QUINN FUEL CO		654 GAL PROPANE-TRANSFER STATIO	M					03/06/2023		
2023006806	0000081600	2571588	02/16/2023	1,212.50	0.00	00001	2	2023		001.3410.4203	1,212.50
	HALSTEAD-QUINN FUEL CO		540 GAL PROPANE-TRANSFER STATIO	M					03/06/2023		
Total Vouchers For Vendor Name HALSTEAD-QUINN FUEL CO: 2 Total Amount: 2,594.81											

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2023006582	0000001806	042523-3	02/03/2023	825.00	0.00	00001	2	2023		001.7610.0409	825.00
	HUDSON VALLEY CHARTER SERVICE, INC		WIND CREEK TRIP 4/25 SR. REC.		M				03/06/2023		
Total Vouchers For Vendor Name HUDSON VALLEY CHARTER SERVICE,:				1	Total Amount:		825.00				
2023007103	0000002755	12938530	02/14/2023	808.95	0.00	00001	3	2023		001.6772.0441	808.95
	IMPERIAL BAG & PAPER CO LLC		KITCHEN SUPPLIES, SR NUTR		M				03/06/2023		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER CO LLC:				1	Total Amount:		808.95				
2023006577	0000096960	IN46446	01/27/2023	1,200.00	0.00	00001	2	2023		001.3320.0417	1,200.00
	INTEGRATED TECHNICAL SYSTEMS, INC		IRIS CONTRACT, 2/23-MKPA						03/06/2023		
2023006921	0000096960	IN46634	02/02/2023	545.00	0.00	00001	2	2023		001.3320.0417	545.00
	INTEGRATED TECHNICAL SYSTEMS, INC		LABOR CHARGES FOR SVC CALL PS#16						03/06/2023		
Total Vouchers For Vendor Name INTEGRATED TECHNICAL SYSTEMS, :				2	Total Amount:		1,745.00				
2023006635	0000100750	9931454	01/09/2023	110.00	0.00	00001	2	2023		001.7143.0425	110.00
	J P MCHALE PEST MANAGEMENT, INC.		PEST CONTROL SNACK BAR						03/06/2023		
2023006920	0000100750	9942350	02/01/2023	90.56	0.00	00001	2	2023		001.3120.0425	45.28
	J P MCHALE PEST MANAGEMENT, INC.		PEST MGMT, 2/23-MKPD/COURT						03/06/2023	001.8910.0425	45.28
										Total Dist.	90.56
2023006992	0000100750	9942300	02/01/2023	62.62	0.00	00001	2	2023		001.1620.0425	62.62
	J P MCHALE PEST MANAGEMENT, INC.		PEST MGMT, VH -2/23						03/06/2023		
Total Vouchers For Vendor Name J P MCHALE PEST MANAGEMENT, IN:				3	Total Amount:		263.18				
2023007087	0000001367	566240	02/21/2023	241.78	0.00	00001	3	2023		001.6772.0419	241.78
	JAMAC FROZEN FOOD CORP		FROZEN FOOD, SR NUTR		M				03/06/2023		
Total Vouchers For Vendor Name JAMAC FROZEN FOOD CORP:				1	Total Amount:		241.78				
2023006694	0000001147	28026	01/31/2023	1,168.75	0.00	00001	2	2023		001.8020.0405	1,168.75
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 1/31 - NON-ESCROW PL		M				03/06/2023		
Total Vouchers For Vendor Name KELLARD SESSIONS CONSULTING, E:				1	Total Amount:		1,168.75				
2023006584	0000113680	FEB.14-23	02/14/2023	70.00	0.00	00001	2	2023		001.7610.0417	70.00
	KELLY, CAMERON		LINE DANCE INSTRUCTOR 2/14 SR. REC		M				03/06/2023		
2023006912	0000113680	FEB.21-23	02/21/2023	70.00	0.00	00001	2	2023		001.7610.0417	70.00
	KELLY, CAMERON		LINE DANCE INSTRUCTOR 2/21 SR. REC		M				03/06/2023		

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Total Vouchers For Vendor Name KELLY, CAMERON: 2				Total Amount:	140.00						
2023006944	0000116895	INV-KA-164001	02/20/2023	6,063.00	0.00	00001	3	2023		001.3410.0200	79.00
										001.3410.0200	350.00
										001.3410.0200	4,495.00
										001.3410.0200	101.00
										001.3410.0200	1,038.00
	KNOX COMPANY		PROGRAMMABLE KEY SYSTEM,MKFD				23082	03/06/2023		Total Dist.	6,063.00
Total Vouchers For Vendor Name KNOX COMPANY: 1				Total Amount:	6,063.00						
2023006915	0000002961	6198	02/07/2023	1,100.00	0.00	00001	2	2023		001.7141.0417	1,100.00
	LEONARD A. MERONE III		PARK RECOMMENDATIONS (4)FIELDS	M				03/06/2023			
Total Vouchers For Vendor Name LEONARD A. MERONE III: 1				Total Amount:	1,100.00						
2023006922	0000000811	43636	02/13/2023	884.50	0.00	00001	2	2023		001.1640.4335	884.50
	LONG ISLAND SANITATION		HYD MOTOR, WASHERS-HWY	M				03/06/2023			
	EQUIPMENT CO										
Total Vouchers For Vendor Name LONG ISLAND SANITATION EQUIPME: 1				Total Amount:	884.50						
2023007104	0000001751	FEB23	03/01/2023	5,200.00	0.00	00001	3	2023		001.4210.4135	5,200.00
	MACEIRA, DOMINGO		DFC SVCES 2/1-2/28/23	M				03/06/2023			
Total Vouchers For Vendor Name MACEIRA, DOMINGO: 1				Total Amount:	5,200.00						
2023007067	0000131163	36826	02/15/2023	892.50	0.00	00001	3	2023		001.5182.0425	892.50
	MACKENZIE ELECTRIC		STREET LIGHT REPAIRS					03/06/2023			
	CONTRACTORS, INC										
2023007071	0000131163	36828	02/21/2023	2,883.38	0.00	00001	3	2023		001.5182.0450	2,883.38
	MACKENZIE ELECTRIC		HALOPHANE LIGHTS (3)					03/06/2023			
	CONTRACTORS, INC										
2023007072	0000131163	36824	02/14/2023	250.00	0.00	00001	3	2023		001.5182.0450	250.00
	MACKENZIE ELECTRIC		FABRICATE/SUPPLY 2" CONDUIT					03/06/2023			
	CONTRACTORS, INC										
Total Vouchers For Vendor Name MACKENZIE ELECTRIC CONTRACTORS: 3				Total Amount:	4,025.88						
2023007114	0000001830	IN82935	02/03/2023	1,555.65	0.00	00001	3	2023		001.1410.0422	44.67
										001.3120.0422	471.07
										001.3410.0422	274.02
										001.8910.0422	335.60
										001.1410.0422	8.95
	MAGNA 5, LLC		SVCE TO 2/28, #5005001	M				03/06/2023		Total Dist.	1,134.31
Total Vouchers For Vendor Name MAGNA 5, LLC: 1				Total Amount:	1,555.65						

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		
2023006583	0000000620	FEB.14-23	02/14/2023	55.00	0.00	00001	2	2023		001.7610.0417	55.00
	MARTIN, ROSEMARY	YOGA INSTRUCTOR 2/14 SR. REC.			M				03/06/2023		
2023006911	0000000620	FEB.21-23	02/21/2023	55.00	0.00	00001	2	2023		001.7610.0417	55.00
	MARTIN, ROSEMARY	YOGA INSTRUCTOR 2/21 SR. REC.			M				03/06/2023		
Total Vouchers For Vendor Name MARTIN, ROSEMARY: 2				Total Amount:	110.00						
2023007064	0000001003	732	02/16/2023	551.28	0.00	00001	3	2023		001.6772.0419	551.28
	MAX BRAUN & SONS, INC,	MEATS, SR NUTR							03/06/2023		
Total Vouchers For Vendor Name MAX BRAUN & SONS, INC,: 1				Total Amount:	551.28						
2023006990	0000001406	100003520	02/10/2023	55.00	0.00	00001	2	2023		001.1420.0419	55.00
	MCCARTHY FINGAR, LLP	PROF SVCE TO 1/31, REC OF TAXES			A				03/06/2023		
Total Vouchers For Vendor Name MCCARTHY FINGAR, LLP: 1				Total Amount:	55.00						
2023006977	0000135240	56067	12/01/2022	1,885.88	0.00	00001	2	2023		001.7550.0494	1,885.88
	MICHAEL'S GARDEN GATE	HOLIDAY URNS (10) POT(2)			M				03/06/2023		
	NURSERY										
Total Vouchers For Vendor Name MICHAEL'S GARDEN GATE NURSERY: 1				Total Amount:	1,885.88						
2023006580	0000135520	884230D7	08/12/2022	2,740.00	0.00	00001	2	2023		001.1640.4335	598.00
										001.1640.4175	2,142.00
	MID-COUNTY AUTO BODY &	REPAIR TO DOOR, ZEUS-HWY			M				03/06/2023	Total Dist.	2,740.00
	PAINTING,INC										
2023006581	0000135520	5734CD5B	01/11/2023	2,127.04	0.00	00001	2	2023		001.1640.4335	1,569.04
										001.1640.4175	558.00
	MID-COUNTY AUTO BODY &	REPAIR TO TRUCK-HWY			M				03/06/2023	Total Dist.	2,127.04
	PAINTING,INC										
Total Vouchers For Vendor Name MID-COUNTY AUTO BODY & PAINTIN: 2				Total Amount:	4,867.04						
2023006686	0000002714	FEB.16-23	02/16/2023	55.00	0.00	00001	2	2023		001.7610.0417	55.00
	MIGLIORELLI, CAROL	EXERCISE INSTRUCTOR 2/16 SR. REC.			M				03/06/2023		
2023006914	0000002714	FEB.23-23	02/23/2023	55.00	0.00	00001	2	2023		001.7610.0417	55.00
	MIGLIORELLI, CAROL	EXERCISE INSTRUCTOR 2/23 SR. REC.			M				03/06/2023		
Total Vouchers For Vendor Name MIGLIORELLI, CAROL: 2				Total Amount:	110.00						
2023006565	0000135660	117921	02/07/2023	288.30	0.00	00001	2	2023		001.5110.0450	288.30
	MILL RIVER SUPPLY	SHREDDED HAY(4), GRASS SEED(1)-HW							03/06/2023		
Total Vouchers For Vendor Name MILL RIVER SUPPLY: 1				Total Amount:	288.30						
2023007059	0000001369	747418	02/14/2023	1,314.50	0.00	00001	3	2023		001.6772.0419	1,314.50
	MIVILA CORP	CANNED GOOD, SR NUTR			M				03/06/2023		

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023007060	0000001369	747462	02/15/2023 CANNED GOODS, SR NUTR	29.85	0.00	00001	3	2023	03/06/2023	001.6772.0419	29.85
	MIVILA CORP				M						
Total Vouchers For Vendor Name MIVILA CORP: 2			Total Amount:	1,344.35							
2023006568	0000138890	440650	02/10/2023 SCREWS FOR LIGHT POST ON MARION	6.49	0.00	00001	2	2023	03/06/2023	001.5110.0450	6.49
	MOUNT KISCO TRUCK & AUTO PARTS										
2023006592	0000138890	438407	02/02/2023 REAR BRAKE-SANI	255.48	0.00	00001	2	2023	03/06/2023	001.1640.4338	255.48
	MOUNT KISCO TRUCK & AUTO PARTS										
2023006593	0000138890	438536	02/02/2023 OIL BATH SEAL-SANI	49.74	0.00	00001	2	2023	03/06/2023	001.1640.4338	49.74
	MOUNT KISCO TRUCK & AUTO PARTS										
2023006594	0000138890	438355	02/02/2023 TRANSM LINE-REC	189.24	0.00	00001	2	2023	03/06/2023	001.1640.4337	189.24
	MOUNT KISCO TRUCK & AUTO PARTS										
2023006595	0000138890	439260	02/06/2023 AIR SENSR CLEANER-CEN GAR	12.75	0.00	00001	2	2023	03/06/2023	001.1640.0433	12.75
	MOUNT KISCO TRUCK & AUTO PARTS										
2023006596	0000138890	439225	02/06/2023 CREDIT FOR BRAKES-HWY	(130.00)	0.00	00001	2	2023	03/06/2023	001.1640.4335	(130.00)
	MOUNT KISCO TRUCK & AUTO PARTS										
2023006598	0000138890	440306	02/09/2023 BRAKE-HWY	209.30	0.00	00001	2	2023	03/06/2023	001.1640.4335	209.30
	MOUNT KISCO TRUCK & AUTO PARTS										
2023006599	0000138890	440286	02/09/2023 WHEEL BEARING-HWY	624.20	0.00	00001	2	2023	03/06/2023	001.1640.4335	624.20
	MOUNT KISCO TRUCK & AUTO PARTS										
2023006600	0000138890	441157	02/13/2023 BATTERY-HWY	270.09	0.00	00001	2	2023	03/06/2023	001.1640.4335	270.09
	MOUNT KISCO TRUCK & AUTO PARTS										
2023006601	0000138890	441161	02/13/2023 HEX KEY SET-CEN GAR	36.17	0.00	00001	2	2023	03/06/2023	001.1640.0433	36.17
	MOUNT KISCO TRUCK & AUTO PARTS										
2023006924	0000138890	442226	02/16/2023 BATTERIES, LED SEARCH LIGHT, WORK	493.99	0.00	00001	2	2023	03/06/2023	001.1640.0450	493.99
	MOUNT KISCO TRUCK & AUTO PARTS										
2023006925	0000138890	442479	02/17/2023 BATTERY-HWY	79.99	0.00	00001	2	2023	03/06/2023	001.1640.4335	79.99
	MOUNT KISCO TRUCK & AUTO PARTS										
2023006926	0000138890	442536	02/17/2023 PIPE NIPPLES, BUSHING, ELBOW FOR A	19.76	0.00	00001	2	2023	03/06/2023	001.1640.0450	19.76
	MOUNT KISCO TRUCK & AUTO PARTS										
2023006927	0000138890	444078	02/23/2023	65.70	0.00	00001	2	2023		001.1640.4335	65.70

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	MOUNT KISCO TRUCK & AUTO PARTS		NUTS & BOLTS-CEN GAR						03/06/2023		
Total Vouchers For Vendor Name MOUNT KISCO TRUCK & AUTO PARTS: 14				Total Amount:					2,182.90		
2023006933	0000138280	481450	02/22/2023	692.30	0.00	00001	2	2023		001.1640.4335	692.30
	MT KISCO CHEVROLET CADILLAC HUMMER		HUB, SENSOR-HWY						03/06/2023		
2023006934	0000138280	481461	02/22/2023	417.29	0.00	00001	2	2023		001.1640.4335	417.29
	MT KISCO CHEVROLET CADILLAC HUMMER		SHAFT, NUTS, BOLTS-HWY						03/06/2023		
Total Vouchers For Vendor Name MT KISCO CHEVROLET CADILLAC HU: 2				Total Amount:					1,109.59		
2023007090	0000144126	2023DUES	02/14/2023	120.00	0.00	00001	3	2023		001.8910.0415	120.00
	NYS ASSOC OF MAGISTRATES CRT CLKS		ASSO DUES, L PANKOVIC/A.FUENTES						03/06/2023		
Total Vouchers For Vendor Name NYS ASSOC OF MAGISTRATES CRT C: 1				Total Amount:					120.00		
2023007061	0000144883	5535545-2023-01	02/23/2023	9,954.00	0.00	00001	3	2023		001.0000.0631	9,954.00
	NYS OFFICE OF STATE COMPTROLLER		NYS SHARE COURT FINES, 1/23						03/06/2023		
Total Vouchers For Vendor Name NYS OFFICE OF STATE COMPTROLLE: 1				Total Amount:					9,954.00		
2023007081	0000161340	539036	01/30/2023	289.10	0.00	00001	3	2023		001.5110.0450	289.10
	PACKAGE PAVEMENT CO, INC		BLACKTOP REPAIR MIX						03/06/2023		
Total Vouchers For Vendor Name PACKAGE PAVEMENT CO, INC: 1				Total Amount:					289.10		
2023006995	0000002396	1036408	01/31/2023	4,096.68	0.00	00001	2	2023		001.3320.0401	4,096.68
	PASSPORT LABS, INC.		TICKET COLLECTION, 1/23		M				03/06/2023		
Total Vouchers For Vendor Name PASSPORT LABS, INC.: 1				Total Amount:					4,096.68		
2023006549	0000000907	FEB.7-23	02/07/2023	30.00	0.00	00001	2	2023		001.7144.0410	30.00
	PETTY CASH		(2) WRAPS VENDOR LUNCHEON						03/06/2023		
Total Vouchers For Vendor Name PETTY CASH: 1				Total Amount:					30.00		
2023006690	0000174860	30664917	02/07/2023	221.91	0.00	00001	2	2023		001.3620.0440	221.91
	QUILL CORPORATION		BLDG DEPT, OFFICE SUPPLIES						03/06/2023		
2023006691	0000174860	30746238	02/10/2023	17.27	0.00	00001	2	2023		001.3620.0440	17.27
	QUILL CORPORATION		BUILD DEPT RESCINDED STAMP						03/06/2023		
Total Vouchers For Vendor Name QUILL CORPORATION: 2				Total Amount:					239.18		
2023007107	0000002950	FEB2323	02/23/2023	525.00	0.00	00001	3	2023		001.1410.0417	525.00

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	RAMIREZ, MARIELLA S		TRANSLATION SVCE V/B MEETING, 2/23	M				03/06/2023		
Total Vouchers For Vendor Name RAMIREZ, MARIELLA S: 1				Total Amount:	525.00					
2023007066	0000001752	JAN23	02/01/2023	1,350.00	0.00	00001	3	2023	001.4210.4135	1,350.00
	RODRIGUEZ, HECTOR		DFC SVCES 1/2-1/31/2023	M				03/06/2023		
Total Vouchers For Vendor Name RODRIGUEZ, HECTOR: 1				Total Amount:	1,350.00					
2023006910	0000192525	FEB.21-23	02/21/2023	120.00	0.00	00001	2	2023	001.7610.0417	120.00
	SCHWARTZ, PHYLLIS		CLAY INSTRUCTOR 2/21 SR. REC.	M				03/06/2023		
Total Vouchers For Vendor Name SCHWARTZ, PHYLLIS: 1				Total Amount:	120.00					
2023006575	0000194615	219197	11/28/2022	686.74	0.00	00001	2	2023	001.8160.4501	343.37
									001.5110.0450	343.37
	SHARE CORP		DEICER, VARIOUS GLOVES-HWY/SANI	M				03/06/2023	Total Dist.	686.74
Total Vouchers For Vendor Name SHARE CORP: 1				Total Amount:	686.74					
2023007022	0000000744	7696	02/22/2023	3,108.75	0.00	00001	3	2023	001.1420.0412	3,108.75
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 2/7-2/21/23	A				03/06/2023		
2023007023	0000000744	7708	02/22/2023	129.00	0.00	00001	3	2023	001.8020.0412	129.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 2/10-2/17/23, GEN PB	A				03/06/2023		
2023007024	0000000744	7697	02/22/2023	749.25	0.00	00001	3	2023	001.8010.0412	749.25
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 2/17-2/21/2023, ZBA	A				03/06/2023		
2023007025	0000000744	7709	02/22/2023	262.50	0.00	00001	3	2023	001.1420.0412	262.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 2/8-2/17/23, ETHICS BD	A				03/06/2023		
2023007026	0000000744	7698	02/22/2023	589.00	0.00	00001	3	2023	001.1420.0412	589.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 2/11, MISHKIN	A				03/06/2023		
2023007027	0000000744	7699	02/22/2023	120.25	0.00	00001	3	2023	001.1420.0412	120.25
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 2/7-2/13/23, CROWN CASTL	A				03/06/2023		
2023007028	0000000744	7700	02/22/2023	95.00	0.00	00001	3	2023	001.1420.0412	95.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 2/7-2/17/23-CVA	A				03/06/2023		
2023007029	0000000744	7701	02/22/2023	560.50	0.00	00001	3	2023	001.1420.0412	560.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 2/9-2/16, MARSH SANCT	A				03/06/2023		
2023007056	0000000744	7702	02/22/2023	1,489.00	0.00	00001	3	2023	001.1420.0412	1,489.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 2/8-2/21/2023-HOMELAND 2	A				03/06/2023		

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Total Vouchers For Vendor Name SINGLETON, DAVIS & SINGLETON, : 9 Total Amount: 7,103.25											
2023007112	0000001932	21/22-A	02/28/2023	172.98	0.00	00001	3	2023		001.9060.0809	172.98
		SOKOL CHAZANOFF, JULIE	OPTICAL REIMB 21/22 CONTRACT SETT						03/06/2023		
2023007113	0000001932	22/23 DEP-A	02/28/2023	100.00	0.00	00001	3	2023		001.9060.0809	100.00
		SOKOL CHAZANOFF, JULIE	OPTICAL REIMB, DEP#1						03/06/2023		
Total Vouchers For Vendor Name SOKOL CHAZANOFF, JULIE: 2 Total Amount: 272.98											
2023006685	0000197938	00011611106	02/09/2023	557.31	0.00	00001	2	2023		001.7141.0420	557.31
		SPRAGUE ENERGY CORP.	(181.5)BIOHEAT PARK GARAGE		M				03/06/2023		
2023006801	0000197938	23331360	02/08/2023	3,720.65	0.00	00001	2	2023		001.1640.0434	3,720.65
		SPRAGUE ENERGY CORP.	1400 GAL OCTANE-CEN GAR		M				03/06/2023		
2023006991	0000197938	116111124	02/09/2023	107.16	0.00	00001	2	2023		001.1621.0420	107.16
		SPRAGUE ENERGY CORP.	34.9 GALS #2 OIL, 55 MAPLE AVE		M				03/06/2023		
Total Vouchers For Vendor Name SPRAGUE ENERGY CORP.: 3 Total Amount: 4,385.12											
2023007115	0000198879	1110761	02/24/2023	425.74	0.00	00001	3	2023		001.1620.0425	425.74
		SULLIVAN DATA MANAGEMENT, INC	NETWORK CABLE BOILER ROOM, VH		M				03/06/2023		
Total Vouchers For Vendor Name SULLIVAN DATA MANAGEMENT, INC: 1 Total Amount: 425.74											
2023007073	0000108400	5589927	02/27/2023	58.00	0.00	00001	3	2023		001.1410.0427	58.00
		THE JOURNAL NEWS	LEGAL NTICE-PUB HEARING, BLDG COD						03/06/2023		
Total Vouchers For Vendor Name THE JOURNAL NEWS: 1 Total Amount: 58.00											
2023006989	0000001695	103300	02/06/2023	253.00	0.00	00001	2	2023		001.1420.0417	253.00
		THOMAS, DROHAN, WAXMAN, PETIGROW &	PROF SVCE TO 1/31, LABOR		A				03/06/2023		
Total Vouchers For Vendor Name THOMAS, DROHAN, WAXMAN, PETIGR: 1 Total Amount: 253.00											
2023006994	0000002219	5967472	02/15/2023	37.89	0.00	00001	2	2023		001.8910.0437	37.89
		TOSHIBA AMERICA BUSINESS SOLUTIONS,	COPY USAGE, COURT		M				03/06/2023		
Total Vouchers For Vendor Name TOSHIBA AMERICA BUSINESS SOLUT: 1 Total Amount: 37.89											
2023006550	0000002308	492546197	01/15/2023	147.94	0.00	00001	2	2023		001.7144.0417	147.94
		TOSHIBA FINANCIAL SERVICES	COPIER LEASE 1/15-2/15 BALANCE DUE						03/06/2023		
Total Vouchers For Vendor Name TOSHIBA FINANCIAL SERVICES: 1 Total Amount: 147.94											
2023006566	0000000380	1220103837	02/13/2023	215.80	0.00	00001	2	2023		001.5110.0454	6.73
										001.5110.0425	52.31

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2023006566	0000000380									001.8160.4541 001.1640.0454	28.08 121.96
	UNIFIRST CORPORATION		UNIFORM RENTAL, 2/13/23						03/06/2023	Total Dist.	209.08
2023006799	0000000380	1220105634	02/20/2023	211.99	0.00	00001	2	2023		001.5110.0454 001.5110.0425 001.8160.4541 001.1640.0454	6.73 52.31 35.34 110.89
	UNIFIRST CORPORATION		UNIFORM RENTAL, 2/20/23						03/06/2023	Total Dist.	205.27
2023006978	0000000380	1220105645	02/20/2023	41.45	0.00	00001	2	2023		001.1620.0425	41.45
	UNIFIRST CORPORATION		VILLAGE MATS						03/06/2023		
2023006979	0000000380	1220084813	12/12/2022	39.67	0.00	00001	2	2023		001.1620.0425	39.67
	UNIFIRST CORPORATION		VILLAGE MATS						03/06/2023		
Total Vouchers For Vendor Name UNIFIRST CORPORATION: 4				Total Amount:		508.91					
2023006972	0000023640	GRSTMAR23ELEV	02/21/2023	115.18	0.00	00001	2	2023		001.3410.0422	115.18
	VERIZON		SVCETO 3/21, #756759883000173						03/06/2023		
2023006973	0000023640	TRANSMAR22	02/17/2023	108.51	0.00	00001	2	2023		001.3410.0422	108.51
	VERIZON		SVCE TO 3/17, #457-069-953-0001-82						03/06/2023		
2023007018	0000023640	GRSTMAR23	02/19/2023	407.07	0.00	00001	3	2023		001.3410.0422	407.07
	VERIZON		SVCE TO 3/19, #55669932100157						03/06/2023		
Total Vouchers For Vendor Name VERIZON: 3				Total Amount:		630.76					
2023006953	0000223767	9927431774	02/10/2023	77.98	0.00	00001	2	2023		001.3320.0422	77.98
	VERIZON WIRELESS		SVCE TO 3/10, #687322817-10						03/06/2023		
2023006954	0000223767	9927431770	02/10/2023	66.51	0.00	00001	2	2023		001.1410.0422 001.6772.0422	35.27 31.24
	VERIZON WIRELESS		SVCE TO 3/10, #687322817-5						03/06/2023	Total Dist.	66.51
2023006955	0000223767	9927431771	02/10/2023	146.09	0.00	00001	2	2023		001.3620.0422 001.1210.0422	114.85 31.24
	VERIZON WIRELESS		SVCE TO 3/10, #687322817-6						03/06/2023	Total Dist.	146.09
2023006957	0000223767	9927431769	02/10/2023	155.24	0.00	00001	2	2023		001.4540.0422	155.24
	VERIZON WIRELESS		SVCE TO 3/10, #687322817-2, MKVAC						03/06/2023		
2023006958	0000223767	9927431773	02/10/2023	230.50	0.00	00001	2	2023		001.3620.0422	230.50
	VERIZON WIRELESS		SVCE TO 3/10, #687322817-9, BLDG						03/06/2023		
2023006959	0000223767	9927431777	02/10/2023	239.94	0.00	00001	2	2023		001.3620.0422	239.94
	VERIZON WIRELESS		SVCE TO 3/10, #687322817-14, BLDG						03/06/2023		
2023006960	0000223767	9927431772	02/10/2023	347.91	0.00	00001	2	2023		001.1410.0422 001.5110.0422 001.1210.0422	277.93 39.99 29.99

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period Year	Check No. Due/Check Date	Account No.	Amount
	VERIZON WIRELESS		SVCE TO 3/10, #687322817-7					03/06/2023	Total Dist.	347.91
2023006961	0000223767	9927467455	02/10/2023	79.98	0.00	00001	2	2023	001.7144.0422	39.99
									001.5110.0422	39.99
	VERIZON WIRELESS		SVCE TO 3/10, #842341752-2					03/06/2023	Total Dist.	79.98
2023007019	0000223767	9927431775	02/10/2023	35.27	0.00	00001	3	2023	001.7144.0422	35.27
	VERIZON WIRELESS		SVCE TO 3/10. #687322817-11, RECR					03/06/2023		
2023007020	0000223767	9927317921	02/10/2023	500.00	0.00	00001	3	2023	001.3320.0422	500.00
	VERIZON WIRELESS		SVCE TO 03/10, #242029194-1					03/06/2023		
2023007021	0000223767	9927791746	02/15/2023	310.09	0.00	00001	3	2023	001.5110.0422	40.01
	VERIZON WIRELESS		SVCE TO 3/15, #542051234-1					03/06/2023		
2023007110	0000223767	9927431776	02/10/2023	448.82	0.00	00001	3	2023	001.7141.0422	19.39
									001.1640.0422	19.39
									001.5110.0422	58.17
									001.8160.0422	38.78
									001.3410.0422	196.60
	VERIZON WIRELESS		SVCE TO 3/10, #687322817-12					03/06/2023	Total Dist.	332.33
Total Vouchers For Vendor Name VERIZON WIRELESS: 12			Total Amount:		2,638.33					
2023006929	0000250130	236296653	02/14/2023	234.31	0.00	00001	2	2023	001.5110.0450	234.31
	W.B.MASON		PAPER TOWELS, CHARGING CABLE-HW					03/06/2023		
2023006962	0000250130	236088341	02/06/2023	82.64	0.00	00001	2	2023	001.1325.0440	82.64
	W.B.MASON		OFFICE SUPPLIES, FINANCE					03/06/2023		
2023006963	0000250130	235603426	01/17/2023	89.99	0.00	00001	2	2023	001.1325.0440	89.99
	W.B.MASON		P.TOUCH, FINANCE					03/06/2023		
2023006964	0000250130	CM1539857	01/23/2023	(89.99)	0.00	00001	2	2023	001.1325.0440	(89.99)
	W.B.MASON		RETURN: P-TOUCH					03/06/2023		
2023006976	0000250130	236201224	02/09/2023	350.16	0.00	00001	2	2023	001.8913.0440	175.08
	W.B.MASON		TONER, TAX/WATER					03/06/2023		
2023007011	0000250130	236021835	02/02/2023	63.74	0.00	00001	3	2023	001.1325.0440	63.74
	W.B.MASON		FOLDERS, FINANCE					03/06/2023		
2023007012	0000250130	236022796	02/02/2023	83.03	0.00	00001	3	2023	001.1230.0440	83.03
	W.B.MASON		OFFICE SUPPLIES, VM					03/06/2023		
2023007065	0000250130	236193817	02/09/2023	7.79	0.00	00001	3	2023	001.8913.0440	7.79
	W.B.MASON		OFFICE SUPPLIES, TAX					03/06/2023		
2023007068	0000250130	236263929	02/13/2023	27.06	0.00	00001	3	2023	001.1230.0440	27.06
	W.B.MASON		WATER, VH					03/06/2023		
2023007069	0000250130	236283123	02/13/2023	0.89	0.00	00001	3	2023	001.1230.0440	0.89
	W.B.MASON		RENTAL, VH					03/06/2023		
2023007085	0000250130	236330614	02/15/2023	514.60	0.00	00001	3	2023	001.4020.0440	514.60

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		
	W.B.MASON		TONER FINANCE						03/06/2023		
Total Vouchers For Vendor Name W.B.MASON:			11	Total Amount:	1,364.22						
2023007009	0000002488	1000361	02/13/2023	298.03	0.00	00001	2	2023		001.6772.0419	298.03
	WADE'S DAIRY, INC		DAIRY, SR NUTR		M				03/06/2023		
Total Vouchers For Vendor Name WADE'S DAIRY, INC:			1	Total Amount:	298.03						
2023007077	0000231670	67149/3	02/24/2023	48.89	0.00	00001	3	2023		001.1620.0450	48.89
	WALLAUERS		LAG BOLTS/LAG SHIELDS, VH						03/06/2023		
Total Vouchers For Vendor Name WALLAUERS:			1	Total Amount:	48.89						
2023007106	0000002841	104	02/28/2023	531.25	0.00	00001	3	2023		001.1680.0417	531.25
	WEAR, SAM		GIS CONSULTING SVCE		M				03/06/2023		
Total Vouchers For Vendor Name WEAR, SAM:			1	Total Amount:	531.25						
2023006988	0000235411	482779	01/31/2023	678.30	0.00	00001	2	2023		001.8510.4171	678.30
	WESTCHESTER ARC		42 HRS, 1/23						03/06/2023		
Total Vouchers For Vendor Name WESTCHESTER ARC:			1	Total Amount:	678.30						

Total Vouchers reported:156

Total GL Detail Reported114,506.63

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

			----- Direct Pay -----					
Fund	Cash Item		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
001 - GENERAL FUND								
	0200.0000	MTKISCO	114,506.63	0.00	0.00	0.00	0.00	114,506.63
Fund Total			114,506.63	0.00	0.00	0.00	0.00	114,506.63
Grand Totals			114,506.63	0.00	0.00	0.00	0.00	114,506.63
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			114,506.63					
			----- Direct Pay -----					
Fund			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
001 - GENERAL FUND		MTKISCO	114,506.63	0.00	0.00	0.00	0.00	114,506.63
Grand Totals			114,506.63	0.00	0.00	0.00	0.00	114,506.63

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		
Fund				Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				114,506.63							

WATER FUND

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
2023006608	0000010087	2412834FEB23	02/01/2023	55.16	0.00	00001	2	2023		002.8340.0422	55.16
	A T & T		SVCE TO 2/28/23, 914-241-2834-WTR						03/06/2023		
Total Vouchers For Vendor Name A T & T: 1				Total Amount:	55.16						
2023006571	0000001952	9994236129	03/02/2023	24.86	0.00	00001	2	2023		002.8340.0450	24.86
	AIRGAS, INC		OXYGEN/ACETYLENE RENTAL-WTR		M				03/06/2023		
Total Vouchers For Vendor Name AIRGAS, INC: 1				Total Amount:	24.86						
2023006986	0000002584	243044	01/31/2023	4,810.00	0.00	00001	2	2023		002.8340.2192	4,810.00
	ATLANTIC TESTING LAORATORIES LIMITE		TESTING:WTR DEPT BLDG TO 1/15		M				03/06/2023		
Total Vouchers For Vendor Name ATLANTIC TESTING LAORATORIES L: 1				Total Amount:	4,810.00						
2023006570	0000187640	73863	02/08/2023	174.00	0.00	00001	2	2023		002.8340.0450	174.00
	BEN ROMEO, INC		ROLLER MARKERS(2), RAGS(1 BX)-WTR						03/06/2023		
Total Vouchers For Vendor Name BEN ROMEO, INC: 1				Total Amount:	174.00						
2023006993	0000031190	100978079	02/01/2023	1,343.67	0.00	00001	2	2023		002.8310.0422	268.73
	CABLEVISION LIGHTPATH		SVCE TO 1/30						03/06/2023		
Total Vouchers For Vendor Name CABLEVISION LIGHTPATH: 1				Total Amount:	1,343.67						
2023006983	0000002538	1053748	02/01/2023	611.00	0.00	00001	2	2023		002.8340.2192	611.00
	CASSONE LEASING, INC		OFFICE TRAILER RENTAL, 2/23		M				03/06/2023		
Total Vouchers For Vendor Name CASSONE LEASING, INC: 1				Total Amount:	611.00						
2023006574	0000037500	0351	01/10/2023	660.00	0.00	00001	2	2023		002.8340.4508	330.00
	COMMERCIAL SWEEPING, INC		20 YDS SAND-HWY/WTR						03/06/2023		
Total Vouchers For Vendor Name COMMERCIAL SWEEPING, INC: 1				Total Amount:	660.00						
2023006967	0000038400	HILLSIDEFEB23	02/18/2023	35.28	0.00	00001	2	2023		002.8340.4173	35.28
	CONSOLIDATED EDISON		SVCE TO 02/17, #590112333200003						03/06/2023		
Total Vouchers For Vendor Name CONSOLIDATED EDISON: 1				Total Amount:	35.28						
2023006573	0000031185	542107FEB23	02/01/2023	74.95	0.00	00001	2	2023		002.8340.0422	74.95
	CSC HOLDINGS, INC.		SVCE TO 2/28/23, #542107-WTR						03/06/2023		
2023006804	0000031185	541633MAR23	02/16/2023	89.90	0.00	00001	2	2023		002.8330.0422	89.90
	CSC HOLDINGS, INC.		SVCE TO 3/15/23, #541633-BLFP						03/06/2023		
Total Vouchers For Vendor Name CSC HOLDINGS, INC.: 2				Total Amount:	164.85						
2023006572	0000043110	623566	02/07/2023	53.76	0.00	00001	2	2023		002.8340.0417	53.76

Date Prepared: 03/02/2023 11:57 AM

Report Date: 03/02/2023

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

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Prepared By: DOREEN

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
			DECKER TOOL RENTAL CTR FUEL TRANSFER PUMP-WTR		M				03/06/2023		
Total Vouchers For Vendor Name DECKER TOOL RENTAL CTR: 1				Total Amount:		53.76					
2023006980	0000001930	19-1595-43	12/19/2022	31,029.38	0.00	00001	2	2023		002.8320.2197	31,029.38
		DELAWARE ENGINEERING, D.P.C.	WTP/BYRAM LAKE ROAD UPGRADES TC		M				03/06/2023		
2023006981	0000001930	19-1595-45	02/10/2023	27,647.84	0.00	00001	2	2023		002.8320.2197	27,647.84
		DELAWARE ENGINEERING, D.P.C.	WTP/BYRAM LAKE RD UPGRADE TO 01/		M				03/06/2023		
2023006985	0000001930	21-2197-14	12/22/2022	1,400.00	0.00	00001	2	2023		002.8340.2159	233.10
		DELAWARE ENGINEERING, D.P.C.	PROF SVCE TO 12/4, GENERATORS		M				03/06/2023		
2023007080	0000001930	21-2197-16	02/15/2023	1,025.00	0.00	00001	3	2023		002.8340.2159	170.66
		DELAWARE ENGINEERING, D.P.C.	PROF SVCE TO 01/29, GENERATORS		M				03/06/2023		
Total Vouchers For Vendor Name DELAWARE ENGINEERING, D.P.C.: 4				Total Amount:		61,102.22					
2023006936	0000081240	13450143	02/01/2023	706.99	0.00	00001	2	2023		002.8330.0450	706.99
		HACH CO	WATER TREATMENT-BLFP		M				03/06/2023		
2023006937	0000081240	13450419	02/02/2023	135.80	0.00	00001	2	2023		002.8330.0450	135.80
		HACH CO	WATER TREATMENT-BLFP		M				03/06/2023		
Total Vouchers For Vendor Name HACH CO: 2				Total Amount:		842.79					
2023007052	0000002124	2022-12#2	02/23/2023	149,963.40	0.00	00001	3	2023		002.8340.2049	149,963.40
		LEGACY SUPPLY	LEON ST WATER MAIN TO 2/17		M				03/06/2023		
2023007053	0000002124	2022-12#2RET	02/23/2023	(7,498.17)	0.00	00001	3	2023		002.0000.0605	(7,498.17)
		LEGACY SUPPLY	LESS:RETAINAGE		M				03/06/2023		
Total Vouchers For Vendor Name LEGACY SUPPLY: 2				Total Amount:		142,465.23					
2023007114	0000001830	IN82935	02/03/2023	1,555.65	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 2/28, #5005001		M				03/06/2023	Total Dist.	335.00
Total Vouchers For Vendor Name MAGNA 5, LLC: 1				Total Amount:		1,555.65					
2023006591	0000138890	403458	10/03/2022	129.13	0.00	00001	2	2023		002.8340.4504	40.88
										002.8340.4505	88.25
		MOUNT KISCO TRUCK & AUTO PARTS	SCREWS, WASHERS, TOOLS-WTR						03/06/2023	Total Dist.	129.13
2023006597	0000138890	439959	02/08/2023	24.24	0.00	00001	2	2023		002.8340.0433	24.24
		MOUNT KISCO TRUCK & AUTO PARTS	AIR FILTER-WTR						03/06/2023		

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023006797	0000138890	442682	02/17/2023	92.09	0.00	00001	2	2023		002.8340.0450	92.09
	MOUNT KISCO TRUCK & AUTO PARTS		WRENCH, CUTTING WHEEL-WTR						03/06/2023		
2023006803	0000138890	441714	02/15/2023	36.15	0.00	00001	2	2023		002.8340.0450	36.15
	MOUNT KISCO TRUCK & AUTO PARTS		RATCHET STRAPS-WTR						03/06/2023		
2023006928	0000138890	444159	02/23/2023	31.88	0.00	00001	2	2023		002.8340.0450	31.88
	MOUNT KISCO TRUCK & AUTO PARTS		5 GAL GAS CONTAINER-WTR						03/06/2023		
Total Vouchers For Vendor Name MOUNT KISCO TRUCK & AUTO PARTS: 5			Total Amount:		313.49						
2023006604	0000197938	00011611115	02/09/2023	3,720.35	0.00	00001	2	2023		002.8330.0420	3,720.35
	SPRAGUE ENERGY CORP.		1211 GAL #2 OIL-BLFP		M				03/06/2023		
Total Vouchers For Vendor Name SPRAGUE ENERGY CORP.: 1			Total Amount:		3,720.35						
2023007010	0000087630	3121644	02/08/2023	594.89	0.00	00001	3	2023		002.8340.0450	594.89
	THE HOME DEPOT		TOOLS, WTR						03/06/2023		
Total Vouchers For Vendor Name THE HOME DEPOT: 1			Total Amount:		594.89						
2023006566	0000000380	1220103837	02/13/2023	215.80	0.00	00001	2	2023		002.8340.0454	6.72
	UNIFIRST CORPORATION		UNIFORM RENTAL, 2/13/23						03/06/2023		
2023006799	0000000380	1220105634	02/20/2023	211.99	0.00	00001	2	2023		002.8340.0454	6.72
	UNIFIRST CORPORATION		UNIFORM RENTAL, 2/20/23						03/06/2023		
Total Vouchers For Vendor Name UNIFIRST CORPORATION: 2			Total Amount:		427.79						
2023006956	0000223767	9927500432	02/10/2023	390.02	0.00	00001	2	2023		002.8330.0429	390.02
	VERIZON WIRELESS		SVCCE TO 2/10, #982516604-1						03/06/2023		
2023007021	0000223767	9927791746	02/15/2023	310.09	0.00	00001	3	2023		002.8340.0422	230.07
	VERIZON WIRELESS		SVCE TO 3/15, #542051234-1						03/06/2023		
2023007110	0000223767	9927431776	02/10/2023	448.82	0.00	00001	3	2023		002.8340.0422	116.49
	VERIZON WIRELESS		SVCE TO 3/10, #687322817-12						03/06/2023		
Total Vouchers For Vendor Name VERIZON WIRELESS: 3			Total Amount:		1,148.93						
2023006976	0000250130	236201224	02/09/2023	350.16	0.00	00001	2	2023		002.8310.0440	175.08
	W.B.MASON		TONER, TAX/WATER						03/06/2023		
Total Vouchers For Vendor Name W.B.MASON: 1			Total Amount:		350.16						

VILLAGE/TOWN OF MOUNT KISCO
Voucher Summary Report

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

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

					----- Direct Pay -----			
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
002 - WATER FUND								
	0200.0000	MTKISCO	214,805.47	0.00	0.00	0.00	0.00	214,805.47
Fund Total			214,805.47	0.00	0.00	0.00	0.00	214,805.47
Grand Totals			214,805.47	0.00	0.00	0.00	0.00	214,805.47
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			214,805.47					

					----- Direct Pay -----			
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
002 - WATER FUND		MTKISCO	214,805.47	0.00	0.00	0.00	0.00	214,805.47
Grand Totals			214,805.47	0.00	0.00	0.00	0.00	214,805.47
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			214,805.47					

SEWER FUND

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
2023007031	0000002282	22-1415	02/14/2023	5,449.64	0.00	00001	3	2023		003.8120.2134	5,449.64
	AI ENGINEERS, INC.		PROF SVCE 11/21-12/25/2022-SWR TRUN	M					03/06/2023		
Total Vouchers For Vendor Name AI ENGINEERS, INC.:			1	Total Amount:		5,449.64					
2023006605	0000015010	7895	02/08/2023	1,500.00	0.00	00001	2	2023		003.8121.0417	1,500.00
	ALL MAKES PUMP & MOTOR		REPAIR TO DRIVE SHAFT-SMPS	M					03/06/2023		
	REPAIR										
2023006805	0000015010	7916	02/16/2023	1,000.00	0.00	00001	2	2023		003.8121.0417	1,000.00
	ALL MAKES PUMP & MOTOR		MONTHLY MAINT., 2/23-SMPS	M					03/06/2023		
	REPAIR										
2023006946	0000015010	7915	02/16/2023	5,245.00	0.00	00001	3	2023		003.8120.2159	5,245.00
	ALL MAKES PUMP & MOTOR		AIR POWER WET WELL MIXER/INSTALL	M			23073		03/06/2023		
	REPAIR										
Total Vouchers For Vendor Name ALL MAKES PUMP & MOTOR REPAIR:			3	Total Amount:		7,745.00					
2023006951	0000038400	RAD/GENFEB23	02/08/2023	87.88	0.00	00001	2	2023		003.8124.4173	87.88
	CONSOLIDATED EDISON		SVCE TO 02/07, #590112333300001						03/06/2023		
Total Vouchers For Vendor Name CONSOLIDATED EDISON:			1	Total Amount:		87.88					
2023006982	0000001930	19-1843-35	02/10/2023	25,322.50	0.00	00001	2	2023		003.8121.2184	25,322.50
	DELAWARE ENGINEERING,		SMPS UPGRADE TO 01/29	M					03/06/2023		
	D.P.C.										
2023006984	0000001930	19-1843-33	12/19/2022	13,705.00	0.00	00001	2	2023		003.8121.2184	13,705.00
	DELAWARE ENGINEERING,		SMPS UPGRADE TO 12/4	M					03/06/2023		
	D.P.C.										
2023006985	0000001930	21-2197-14	12/22/2022	1,400.00	0.00	00001	2	2023		003.8120.2159	233.10
	DELAWARE ENGINEERING,		PROF SVCE TO 12/4, GENERATORS	M					03/06/2023		
	D.P.C.										
2023007080	0000001930	21-2197-16	02/15/2023	1,025.00	0.00	00001	3	2023		003.8120.2159	170.66
	DELAWARE ENGINEERING,		PROF SVCE TO 01/29, GENERATORS	M					03/06/2023		
	D.P.C.										
Total Vouchers For Vendor Name DELAWARE ENGINEERING, D.P.C.:			4	Total Amount:		41,452.50					
2023007070	0000130810	T00007248416161616231717	02/27/2023	5.00	0.00	00001	3	2023		003.8120.0450	5.00
	M T A - M N C R		POLE/PIPE/WIRE						03/06/2023		
Total Vouchers For Vendor Name M T A - M N C R:			1	Total Amount:		5.00					
2023007114	0000001830	IN82935	02/03/2023	1,555.65	0.00	00001	3	2023		003.8120.0422	86.34
	MAGNA 5, LLC		SVCE TO 2/28, #5005001	M					03/06/2023		
Total Vouchers For Vendor Name MAGNA 5, LLC:			1	Total Amount:		1,555.65					
2023007109	0000000540	2638840-A	12/19/2022	1,276.72	0.00	00001	3	2023		003.8121.2184	1,276.72

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
	MCVAC ENVIRONMENTAL SERVICES, INC		WET WELL CLEAN OUT, SMSP		M				03/06/2023		
Total Vouchers For Vendor Name MCVAC ENVIRONMENTAL SERVICES, :				1	Total Amount:		1,276.72				
2023007038	0000001758	13175.00	01/25/2023	13,175.00	0.00	00001	3	2023		003.8120.2159	13,175.00
	PETER J LANDI, INC		INFRASTRUCTURE TO 1/25, GREGORY A		M				03/06/2023		
2023007039	0000001758	2020-03#42RET	01/25/2023	(658.75)	0.00	00001	3	2023		003.0000.0605	(658.75)
	PETER J LANDI, INC		LESS: RETAINAGE		M				03/06/2023		
Total Vouchers For Vendor Name PETER J LANDI, INC:				2	Total Amount:		12,516.25				
2023006576	0000197938	00011611142	02/07/2023	762.74	0.00	00001	2	2023		003.8120.0420	762.74
	SPRAGUE ENERGY CORP.		248 GA #2 OIL-SMPS		M				03/06/2023		
Total Vouchers For Vendor Name SPRAGUE ENERGY CORP.:				1	Total Amount:		762.74				
2023006952	0000023640	8673FEB23	02/15/2023	54.29	0.00	00001	2	2023		003.8120.0422	54.29
	VERIZON		SVCE TO 3/15, #9146668673						03/06/2023		
Total Vouchers For Vendor Name VERIZON:				1	Total Amount:		54.29				
2023007021	0000223767	9927791746	02/15/2023	310.09	0.00	00001	3	2023		003.8120.0422	40.01
	VERIZON WIRELESS		SVCE TO 3/15, #542051234-1						03/06/2023		
Total Vouchers For Vendor Name VERIZON WIRELESS:				1	Total Amount:		310.09				

Total Vouchers reported:17

Total GL Detail Reported67,455.13

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

			----- Direct Pay -----					
Fund	Cash Item		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
003 - SEWER FUND								
	0200.0000	MTKISCO	67,455.13	0.00	0.00	0.00	0.00	67,455.13
Fund Total			67,455.13	0.00	0.00	0.00	0.00	67,455.13
Grand Totals			67,455.13	0.00	0.00	0.00	0.00	67,455.13
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			67,455.13					

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
----- Direct Pay -----											
Fund				Regular		Prepaid		Wire Transfer		Outstanding	Paid
003 - SEWER FUND		MTKISCO		67,455.13		0.00		0.00		0.00	0.00
Grand Totals				67,455.13		0.00		0.00		0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				67,455.13							

LIBRARY FUND

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023006996	0000023643	624893	02/17/2023	82.90	0.00	00001	2	2023		006.7410.0425	82.90
	BELLEZZI, WILMA		HOTBOX LOCKS & KEYS (4)		M				03/06/2023		
Total Vouchers For Vendor Name BELLEZZI, WILMA: 1				Total Amount:		82.90					
2023007089	0000002972	JAN3023	01/30/2023	60.00	0.00	00001	3	2023		006.7410.0417	60.00
	CARROLL, HELEN		CANASTA, 1/30		M				03/06/2023		
Total Vouchers For Vendor Name CARROLL, HELEN: 1				Total Amount:		60.00					
2023007001	0000001458	5141190121	01/17/2023	34.23	0.00	00001	2	2023		006.7410.0425	34.23
	CINTAS CORPORATION		RESTOCK FIRST AID SUPPLIES		M				03/06/2023		
2023007002	0000001458	5145176396	02/13/2023	51.49	0.00	00001	2	2023		006.7410.0425	51.49
	CINTAS CORPORATION		RESTOCK FIRST AID		M				03/06/2023		
Total Vouchers For Vendor Name CINTAS CORPORATION: 2				Total Amount:		85.72					
2023006997	0000098975	JAN3123	01/31/2023	90.24	0.00	00001	2	2023		006.7410.0410	90.24
	IWANCZYSZYN, MARTHA		REIMB ONLINE COURSE						03/06/2023		
2023007088	0000098975	JAN1223	01/12/2023	49.00	0.00	00001	3	2023		006.7410.0410	49.00
	IWANCZYSZYN, MARTHA		REIMB CONFERENCE						03/06/2023		
Total Vouchers For Vendor Name IWANCZYSZYN, MARTHA: 2				Total Amount:		139.24					
2023007003	0000002798	FEB1823	02/18/2023	300.00	0.00	00001	2	2023		006.7410.0417	300.00
	LET'S GROOVE CHILDREN'S ENTERTAINME		MUSIC & MOVEMENT, 2/7-2/14/2023		M				03/06/2023		
Total Vouchers For Vendor Name LET'S GROOVE CHILDREN'S ENTERT: 1				Total Amount:		300.00					
2023006998	0000002795	FEB1423	02/15/2023	60.00	0.00	00001	2	2023		006.7410.0417	60.00
	LLOYD, JOAN A		EARRING MAKING, 2/14/23		M				03/06/2023		
Total Vouchers For Vendor Name LLOYD, JOAN A: 1				Total Amount:		60.00					
2023006999	0000135605	503384446	02/17/2023	101.97	0.00	00001	2	2023		006.7410.0444	101.97
	MIDWEST TAPE EXCHANGE		AV MATERIALS-JUV, #10549		M				03/06/2023		
2023007000	0000135605	503351409	02/09/2023	14.99	0.00	00001	2	2023		006.7410.0444	14.99
	MIDWEST TAPE EXCHANGE		AV MATERIALS-JUV, #10549		M				03/06/2023		
2023007004	0000135605	503351411	02/09/2023	41.22	0.00	00001	2	2023		006.7410.0444	41.22
	MIDWEST TAPE EXCHANGE		AV MATERIALS-ADULT, #10549		M				03/06/2023		
2023007005	0000135605	503351413	02/09/2023	22.49	0.00	00001	2	2023		006.7410.0444	22.49
	MIDWEST TAPE EXCHANGE		AV MATERIALS-ADULT, #10549		M				03/06/2023		
2023007006	0000135605	503351412	02/09/2023	10.49	0.00	00001	2	2023		006.7410.0444	10.49
	MIDWEST TAPE EXCHANGE		AV MATERIALS-ADULT, #10549		M				03/06/2023		
2023007007	0000135605	503335524	02/08/2023	111.96	0.00	00001	2	2023		006.7410.0444	111.96

Report Date: 03/02/2023

Voucher Summary Report

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Prepared By: DOREEN

			----- Direct Pay -----					
Fund	Cash Item		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
006 - LIBRARY FUND								
	0200.0000	MTKISCO	1,112.94	0.00	0.00	0.00	0.00	1,112.94
Fund Total			1,112.94	0.00	0.00	0.00	0.00	1,112.94
Grand Totals			1,112.94	0.00	0.00	0.00	0.00	1,112.94
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,112.94					
			----- Direct Pay -----					
Fund			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
006 - LIBRARY FUND		MTKISCO	1,112.94	0.00	0.00	0.00	0.00	1,112.94
Grand Totals			1,112.94	0.00	0.00	0.00	0.00	1,112.94
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,112.94					

CAPITAL FUND

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023007030	0000002282	22-1414	02/14/2023	6,933.28	0.00	00001	3	2023		004.8020.2177	6,933.28
	AI ENGINEERS, INC.		PROF SVCE 10/24-12/25/2022-STREETSC	M					03/06/2023		
Total Vouchers For Vendor Name AI ENGINEERS, INC.: 1 Total Amount: 6,933.28											
2023007091	0000002905	151165 #1	06/30/2022	21,407.54	0.00	00001	3	2023	99123	004.3120.2073	21,407.54
	CLEAN AIR QUALITY SERVICE, INC		RTU REPLACEMENT, MKPD	M					03/01/2023		
2023007092	0000002905	151619 #2	08/31/2022	11,525.87	0.00	00001	3	2023	99123	004.3120.2073	11,525.87
	CLEAN AIR QUALITY SERVICE, INC		RTU REPLACEMENT, MKPD	M					03/01/2023		
2023007093	0000002905	153119	11/30/2022	3,386.75	0.00	00001	3	2023	99123	004.3120.2073	3,386.75
	CLEAN AIR QUALITY SERVICE, INC		RTU REPLACEMENTS, MKPD	M					03/01/2023		
Total Vouchers For Vendor Name CLEAN AIR QUALITY SERVICE, INC: 3 Total Amount: 36,320.16											
2023006985	0000001930	21-2197-14	12/22/2022	1,400.00	0.00	00001	2	2023		004.5110.2159	933.80
	DELAWARE ENGINEERING, D.P.C.		PROF SVCE TO 12/4, GENERATORS	M					03/06/2023		
2023007080	0000001930	21-2197-16	02/15/2023	1,025.00	0.00	00001	3	2023		004.5110.2159	683.68
	DELAWARE ENGINEERING, D.P.C.		PROF SVCE TO 01/29, GENERATORS	M					03/06/2023		
Total Vouchers For Vendor Name DELAWARE ENGINEERING, D.P.C.: 2 Total Amount: 2,425.00											
2023007082	0000001715	242610	02/15/2023	2,057.54	0.00	00001	3	2023		004.3410.2171	2,057.54
	H2M ARCHITECTS, ENGINEERS, LAND SURV		PROF SVCE TO 01/27, MUTUALS	M					03/06/2023		
2023007083	0000001715	242609	02/15/2023	24.62	0.00	00001	3	2023		004.3410.2171	24.62
	H2M ARCHITECTS, ENGINEERS, LAND SURV		PROF SVCE TO 1/27, MUTUALS	M					03/06/2023		
2023007084	0000001715	242611	02/15/2023	3,274.79	0.00	00001	3	2023		004.3410.2171	3,274.79
	H2M ARCHITECTS, ENGINEERS, LAND SURV		PROF SVCE TO 01/27, IFCO	M					03/06/2023		
Total Vouchers For Vendor Name H2M ARCHITECTS, ENGINEERS, LAND: 3 Total Amount: 5,356.95											
2023007054	0000096963	2022-10#4	12/16/2022	77,647.35	0.00	00001	3	2023		004.5110.2146	77,647.35
	INTERCOUNTY PAVING CO, INC		PAVING TO 12/16						03/06/2023		
2023007055	0000096963	2022-10#4 RET	12/16/2022	(3,882.36)	0.00	00001	3	2023		004.0000.0605	(3,882.36)
	INTERCOUNTY PAVING CO, INC		LESS: RETAINAGE						03/06/2023		
Total Vouchers For Vendor Name INTERCOUNTY PAVING CO, INC: 2 Total Amount: 73,764.99											
2023006987	0000131163	36764	12/21/2022	11,061.66	0.00	00001	2	2023		004.5110.2159	11,061.66

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	MACKENZIE ELECTRIC CONTRACTORS, INC		INSTAL WIRING FOR SIREN, GR ST FIRE						03/06/2023		
Total Vouchers For Vendor Name MACKENZIE ELECTRIC CONTRACTORS:				1	Total Amount:	11,061.66					
2023007016	0000002909	8160#3	01/31/2023	108,200.48	0.00	00001	3	2023		004.3410.2171	108,200.48
	OCS, INDUSTRIES, INC		INDEPENDENT FH TO 01/31		M				03/06/2023		
2023007017	0000002909	8160#3RET	01/31/2023	(5,410.02)	0.00	00001	3	2023		004.0000.0605	(5,410.02)
	OCS, INDUSTRIES, INC		LESS: RETAINAGE		M				03/06/2023		
Total Vouchers For Vendor Name OCS, INDUSTRIES, INC:				2	Total Amount:	102,790.46					
2023007032	0000001758	2020-03#39	01/25/2023	53,925.00	0.00	00001	3	2023		004.5110.2159	53,925.00
	PETER J LANDI, INC		WOODLAND WTR MAIN TO 1/13		M				03/06/2023		
2023007033	0000001758	2020-03#39RET	01/25/2023	(2,696.25)	0.00	00001	3	2023		004.0000.0605	(2,696.25)
	PETER J LANDI, INC		LESS: RETAINAGE		M				03/06/2023		
2023007034	0000001758	2020-03#40A-D	01/24/2023	33,168.68	0.00	00001	3	2023		004.5110.2159	33,168.68
	PETER J LANDI, INC		INFRASTRUCTURE TO 01/23		M				03/06/2023		
2023007035	0000001758	2020-03#40A-D-RET	01/24/2023	(1,658.43)	0.00	00001	3	2023		004.0000.0605	(1,658.43)
	PETER J LANDI, INC		LESS:RETAINAGE		M				03/06/2023		
2023007036	0000001758	2020-03#41	01/25/2023	18,405.00	0.00	00001	3	2023		004.5110.2159	18,405.00
	PETER J LANDI, INC		INFRASTRUCTURE TO 01/25, RT117/BRC		M				03/06/2023		
2023007037	0000001758	2020-03#41RET	01/25/2023	(920.25)	0.00	00001	3	2023		004.5110.2159	(920.25)
	PETER J LANDI, INC		LEE:RETAINAGE		M				03/06/2023		
2023007040	0000001758	2020-03#43	01/26/2023	4,700.00	0.00	00001	3	2023		004.1620.2158	2,350.00
										004.1620.2005	2,350.00
	PETER J LANDI, INC		INFRASTRUCTURE TO 01/27, VH/PO		M				03/06/2023	Total Dist.	4,700.00
2023007041	0000001758	202-03#43RET	01/26/2023	(235.00)	0.00	00001	3	2023		004.0000.0605	(235.00)
	PETER J LANDI, INC		LESS:RETAINAGE		M				03/06/2023		
2023007042	0000001758	2020-03#44	01/26/2023	20,500.00	0.00	00001	3	2023		004.7141.2188	20,500.00
	PETER J LANDI, INC		LEONARD PARK TO 01/27		M				03/06/2023		
2023007043	0000001758	2020-03#44RET	01/26/2023	(1,025.00)	0.00	00001	3	2023		004.0000.0605	(1,025.00)
	PETER J LANDI, INC		LESS:RETAINAGE		M				03/06/2023		
2023007044	0000001758	2020-03#45A/B	01/26/2023	6,785.75	0.00	00001	3	2023		004.5110.2159	6,785.75
	PETER J LANDI, INC		INFRASTRUCTURE TO 01/27, RUTLAND S		M				03/06/2023		
2023007045	0000001758	2020-03#45A/B RET	01/26/2023	(339.29)	0.00	00001	3	2023		004.0000.0605	(339.29)
	PETER J LANDI, INC		LESS:RET		M				03/06/2023		
2023007046	0000001758	2020-03#46	01/27/2023	10,150.00	0.00	00001	3	2023		004.5410.2165	10,150.00
	PETER J LANDI, INC		SIDEWALKS TO 01/27-RT 117/E. RIDGE		M				03/06/2023		
2023007047	0000001758	2020-03#46 RET	01/27/2023	(507.50)	0.00	00001	3	2023		004.0000.0605	(507.50)
	PETER J LANDI, INC		LESS:RETAINAGE		M				03/06/2023		

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023007048	0000001758	2020-03#47	01/30/2023	11,760.00	0.00	00001	3	2023		004.5110.2159	11,760.00
		PETER J LANDI, INC	INFRASTRUCTURE TO 1/30, BEVERLY RI	M					03/06/2023		
2023007049	0000001758	2020-03#47RET	01/30/2023	(588.00)	0.00	00001	3	2023		004.0000.0605	(588.00)
		PETER J LANDI, INC	LESS:RETAINAGE	M					03/06/2023		
2023007050	0000001758	2020-03#48	02/01/2023	11,775.00	0.00	00001	3	2023		004.5110.2159	11,775.00
		PETER J LANDI, INC	INFRASTRUCTURE TO 2/20, GREEN ST C	M					03/06/2023		
2023007051	0000001758	2020-03#48RET	02/01/2023	(588.75)	0.00	00001	3	2023		004.5110.2159	(588.75)
		PETER J LANDI, INC	LESS: RETAINAGE	M					03/06/2023		
Total Vouchers For Vendor Name PETER J LANDI, INC:			18	Total Amount:		162,610.96					
2023007014	0000198879	1110332	02/23/2023	33,990.00	0.00	00001	3	2023		004.1680.2153	33,990.00
		SULLIVAN DATA	CABLE ALL VILLAGE BLDGS, HOSTED VOIC	M					03/06/2023		
		MANAGEMENT, INC									
2023007015	0000198879	1110331	02/23/2023	5,665.00	0.00	00001	3	2023		004.1680.2153	5,665.00
		SULLIVAN DATA	CABLE ALL VILL BLDGS, HOSTED VOIC	M					03/06/2023		
		MANAGEMENT, INC									
Total Vouchers For Vendor Name SULLIVAN DATA MANAGEMENT, INC:			2	Total Amount:		39,655.00					

Total Vouchers reported:34

Total GL Detail Reported440,110.94

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

					----- Direct Pay -----			
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
004 - CAPITAL FUND								
	0200.0000	MTKISCO	440,110.94	0.00	0.00	0.00	0.00	440,110.94
		Fund Total	440,110.94	0.00	0.00	0.00	0.00	440,110.94
Grand Totals			440,110.94	0.00	0.00	0.00	0.00	440,110.94
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			440,110.94					
					----- Direct Pay -----			
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
004 - CAPITAL FUND								
		MTKISCO	440,110.94	0.00	0.00	0.00	0.00	440,110.94
Grand Totals			440,110.94	0.00	0.00	0.00	0.00	440,110.94
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			440,110.94					

TRUST FUND

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
2023007013	0000001965	26541.00.B-20	02/08/2023	2,517.50	0.00	00007	3	2023		007.0000.0033.0395	2,517.50
	BUCKHURST FISH JACQUEMART, INC		PROF SVCES, 1/1-1/27/23, SCS SOLAR		M				03/06/2023		
Total Vouchers For Vendor Name BUCKHURST FISH JACQUEMART, INC: 1				Total Amount:				2,517.50			
2023006585	0000036789	109583	02/15/2023	725.00	0.00	00007	2	2023		007.0000.0086.0009	725.00
	COACH TOURS LTD		AQUA TURF 4/11 TRIP SR. REC.						03/06/2023		
Total Vouchers For Vendor Name COACH TOURS LTD: 1				Total Amount:				725.00			
2023006692	0000002269	1200499224	02/09/2023	996.00	0.00	00007	2	2023		007.0000.0033.0436	996.00
	HENNINGSON, DURHAM & RICHARDSON PC		PROF SVCE TO 1/28 - DISH WIRELESS 3		M				03/06/2023		
Total Vouchers For Vendor Name HENNINGSON, DURHAM & RICHARDSON: 1				Total Amount:				996.00			
2023006696	0000001147	28028	01/31/2023	125.00	0.00	00007	2	2023		007.0000.0033.0365	125.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 1/31 - SHOPRITE @ 333 I		M				03/06/2023		
2023006702	0000001147	28029	01/31/2023	500.00	0.00	00007	2	2023		007.0000.0033.0370	500.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 1/31 - 2 MORGAN DR, LL		M				03/06/2023		
2023006712	0000001147	28030	01/31/2023	500.00	0.00	00007	2	2023		007.0000.0033.0382	500.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 1/31 - GIARDINA 79 N MC		M				03/06/2023		
2023006714	0000001147	28031	01/31/2023	625.00	0.00	00007	2	2023	HELD	007.0000.0033.0398	625.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 1/31 - LEXINGTON PROF		M				03/06/2023		
2023006720	0000001147	28032	01/31/2023	125.00	0.00	00007	2	2023		007.0000.0033.0406	125.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 1/31 - TOYOTA 325 NBR		M				03/06/2023		
2023006721	0000001147	28033	01/31/2023	1,245.00	0.00	00007	2	2023	HELD	007.0000.0033.0409	1,245.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 1/31 - BURGLER SD 2.5 L		M				03/06/2023		
2023006726	0000001147	28034	01/31/2023	125.00	0.00	00007	2	2023		007.0000.0033.0412	125.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 1/31 - CAPTAIN LAWREN		M				03/06/2023		
2023006730	0000001147	28035	01/31/2023	930.00	0.00	00007	2	2023		007.0000.0033.0426	930.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 1/31 - CAMBARERI 175 M		M				03/06/2023		
2023006734	0000001147	28036	01/31/2023	995.00	0.00	00007	2	2023	HELD	007.0000.0033.0434	995.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 1/31 - WFD 135 RADIO CI		M				03/06/2023		
2023006745	0000001147	28037	01/31/2023	250.00	0.00	00007	2	2023		007.0000.0033.0435	250.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 1/31 - AF DEVELOPMEN		M				03/06/2023		

VILLAGE/TOWN OF MOUNT KISCO
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023006747	0000001147	28038	01/31/2023 KELLARD SESSIONS CONSULTING, ENGINE PROF SVCE TO 1/31 - DISH WIRELESS 3 M	875.00	0.00	00007	2	2023	03/06/2023	007.0000.0033.0436	875.00
2023006750	0000001147	28039	01/31/2023 KELLARD SESSIONS CONSULTING, ENGINE PROF SVCE TO 1/31 - 40 GROVE BARN, I M	125.00	0.00	00007	2	2023	03/06/2023	007.0000.0033.0437	125.00
Total Vouchers For Vendor Name KELLARD SESSIONS CONSULTING, E:				12	Total Amount:		6,420.00				
2023006905	0000000744	7703	02/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 2/22 - SHOPRITE @ 333M A	222.00	0.00	00007	2	2023	HELD 03/06/2023	007.0000.0033.0365	222.00
2023006906	0000000744	7704	02/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 2/22 - 77 SMITH AVE A	46.25	0.00	00007	2	2023	03/06/2023	007.0000.0033.0398	46.25
2023006907	0000000744	7705	02/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 2/22 - BURGLER SD 2.5 L A	148.00	0.00	00007	2	2023	HELD 03/06/2023	007.0000.0033.0409	148.00
2023006908	0000000744	7706	02/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 2/22 - CAMBARERI 175 M A	157.25	0.00	00007	2	2023	03/06/2023	007.0000.0033.0426	157.25
2023006909	0000000744	7707	02/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 2/22 - AF DEVELOPMENT A	101.75	0.00	00007	2	2023	03/06/2023	007.0000.0033.0435	101.75
Total Vouchers For Vendor Name SINGLETON, DAVIS & SINGLETON, :				5	Total Amount:		675.25				

Total Vouchers reported:	20	Total GL Detail Reported	11,333.75
		Total Amount All Vouchers	11,333.75

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

			----- Direct Pay -----					
Fund	Cash Item		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
007 - TRUST & AGENCY FUND								
	0200.0000	MTKISCO	11,333.75	0.00	0.00	0.00	0.00	11,333.75
		Fund Total	11,333.75	0.00	0.00	0.00	0.00	11,333.75
Grand Totals			11,333.75	0.00	0.00	0.00	0.00	11,333.75
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			11,333.75					

VILLAGE/TOWN OF MOUNT KISCO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name		Stub- Description		Taxable		PO No.		Due/Check Date		
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
007 - TRUST & AGENCY FUND			MTKISCO	11,333.75	0.00	0.00			0.00	0.00	11,333.75
Grand Totals				11,333.75	0.00	0.00			0.00	0.00	11,333.75
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				11,333.75							