



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 31, 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	\$141,789.05
Water Fund	\$429,470.03
Sewer Fund	\$523,544.80
Library Fund	\$438,308.01
Capital Fund	\$17,657.76
Trust Fund	\$15,519.01
<b>Total</b>	<hr/> <b>\$1,566,288.66</b>

# 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	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023007796	0000001079	B95825-00	03/13/2023 ACE-ENDICO CORPORATION PRODUCE, SR NUTR	425.05	0.00	00001	3	2023	04/03/2023	001.6772.0419	425.05
<b>Total Vouchers For Vendor Name ACE-ENDICO CORPORATION: 1</b>				<b>Total Amount:</b>							<b>425.05</b>
2023007837	0000002986	1	03/13/2023 ALLEN, MICHAEL BASKETBALL OFFICIAL, 1/28-3/11/2023	360.00	0.00	00001	3	2023	04/03/2023	001.7145.0417	360.00
<b>Total Vouchers For Vendor Name ALLEN, MICHAEL: 1</b>				<b>Total Amount:</b>							<b>360.00</b>
2023007805	0000002790	CON00009241	03/01/2023 ARCO FACILITIES. LLC CLEANING CONTRACT, 3/23	4,140.00	0.00	00001	3	2023	04/03/2023	001.1620.0425 001.8910.0425 001.3120.0425 <b>Total Dist.</b>	745.00 345.00 1,000.00 <b>2,090.00</b>
2023007806	0000002790	CON00009240	03/01/2023 ARCO FACILITIES. LLC CLEANING CONTRACT, 3/23-MKFD	770.00	0.00	00001	3	2023	04/03/2023	001.3410.4251	770.00
2023007824	0000002790	CON000009007	02/01/2023 ARCO FACILITIES. LLC CLEANING CONTRACT, DPW	985.00	0.00	00001	3	2023	04/03/2023	001.1640.0425	985.00
<b>Total Vouchers For Vendor Name ARCO FACILITIES. LLC: 3</b>				<b>Total Amount:</b>							<b>5,895.00</b>
2023007713	0000018360	92942	03/13/2023 ATLANTIC SALT, INC ROAD SALT (124.33 TONS)	10,127.93	0.00	00001	3	2023	04/03/2023	001.5142.0450	10,127.93
2023007714	0000018360	93067	03/13/2023 ATLANTIC SALT, INC ROAD SALT (27.32 TONS)	2,225.49	0.00	00001	3	2023	04/03/2023	001.5142.0450	2,225.49
2023007715	0000018360	93175	03/20/2023 ATLANTIC SALT, INC ROAD SALT (198.11 TONS)	16,138.04	0.00	00001	3	2023	04/03/2023	001.5142.0450	16,138.04
<b>Total Vouchers For Vendor Name ATLANTIC SALT, INC: 3</b>				<b>Total Amount:</b>							<b>28,491.46</b>
2023007804	0000018808	0046064-IN	03/01/2023 AUTOMATED CONTROL LOGIC,INC. MONITORING SYTEM, VH	75.00	0.00	00001	3	2023	04/03/2023	001.1620.0417	75.00
<b>Total Vouchers For Vendor Name AUTOMATED CONTROL LOGIC,INC.: 1</b>				<b>Total Amount:</b>							<b>75.00</b>
2023007833	0000002360	490254	03/01/2023 BEACON PROTECTION GROUP LLC SECURITY SYST. GREEN ST FH	175.92	0.00	00001	3	2023	04/03/2023	001.3410.0425	175.92
2023007834	0000002360	490253	03/01/2023 BEACON PROTECTION GROUP LLC SECURITY SYST, MAIN ST FH	57.74	0.00	00001	3	2023	04/03/2023	001.3410.0425	57.74
2023007835	0000002360	488675	03/01/2023 BEACON PROTECTION GROUP LLC SECURITY SYSTEM, LEX AVE FH	68.24	0.00	00001	3	2023	04/03/2023	001.3410.0425	68.24

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<b>Total Vouchers For Vendor Name BEACON PROTECTION GROUP LLC:</b>			<b>3</b>	<b>Total Amount:</b>							<b>301.90</b>
2023007369	0000187640	71013	03/08/2023	221.00	0.00	00001	3	2023		001.5110.0450	221.00
	BEN ROMEO, INC		RAKES(5)-HWY						04/03/2023		
2023007374	0000187640	71018	03/10/2023	125.00	0.00	00001	3	2023		001.5110.0450	125.00
	BEN ROMEO, INC		CONTRACTOR BAGS(5)-HWY						04/03/2023		
<b>Total Vouchers For Vendor Name BEN ROMEO, INC:</b>			<b>2</b>	<b>Total Amount:</b>							<b>346.00</b>
2023007693	0000026933	19955649	03/10/2023	10,228.35	0.00	00001	3	2023		001.1420.0419	10,228.35
	BOND,SCHOENECK & KING,PLLC		PROF SVCE 9/14/22-1/31/22, OPEN SPAC A						04/03/2023		
<b>Total Vouchers For Vendor Name BOND,SCHOENECK &amp; KING,PLLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>10,228.35</b>
2023007462	0000028990	97302	03/07/2023	55.00	0.00	00001	3	2023		001.7141.0450	55.00
	BURBANK MOTORS CORPORATION		BACKRACK LIGHT BRACKET						04/03/2023		
<b>Total Vouchers For Vendor Name BURBANK MOTORS CORPORATION:</b>			<b>1</b>	<b>Total Amount:</b>							<b>55.00</b>
2023007446	0000031190	100997237	03/01/2023	913.44	0.00	00001	3	2023		001.3120.0422	913.44
	CABLEVISION LIGHTPATH		SVCE TO 3/31/23, #40625-MKPD						04/03/2023		
2023007696	0000031190	100997206	03/20/2023	1,170.70	0.00	00001	3	2023		001.1410.0422	936.56
	CABLEVISION LIGHTPATH		SVCE TO 02/28, #36621						04/03/2023		
<b>Total Vouchers For Vendor Name CABLEVISION LIGHTPATH:</b>			<b>2</b>	<b>Total Amount:</b>							<b>2,084.14</b>
2023007531	0000000392	834379	03/14/2023	372.73	0.00	00001	3	2023		001.1640.0450	372.73
	CHOICE DISTRIBUTION INC.		WELDER, CORD, FITTINGS-CEN GAR						04/03/2023		
2023007532	0000000392	834682	03/15/2023	43.98	0.00	00001	3	2023		001.1640.0433	43.98
	CHOICE DISTRIBUTION INC.		FITTINGS-CEN GAR						04/03/2023		
2023007533	0000000392	834807	03/16/2023	18.86	0.00	00001	3	2023		001.1640.0433	18.86
	CHOICE DISTRIBUTION INC.		FITTINGS-CEN GAR						04/03/2023		
2023007535	0000000392	833898	03/09/2023	466.18	0.00	00001	3	2023		001.1640.0433	466.18
	CHOICE DISTRIBUTION INC.		MISC FITTINGS-CEN GAR						04/03/2023		
<b>Total Vouchers For Vendor Name CHOICE DISTRIBUTION INC.:</b>			<b>4</b>	<b>Total Amount:</b>							<b>901.75</b>
2023007478	0000001458	5149876811	03/16/2023	447.70	0.00	00001	3	2023		001.5110.0450	301.38
	CINTAS CORPORATION		RE STOCK FIRST AID CABINETS-HWY/CI						04/03/2023		
										001.1640.0450	146.32
										<b>Total Dist.</b>	<b>447.70</b>
2023007689	0000001458	5149611133	03/23/2023	117.89	0.00	00001	3	2023		001.1620.0450	117.89
	CINTAS CORPORATION		RESTOCK FIRST AID SUPPLIES, VH						04/03/2023		
<b>Total Vouchers For Vendor Name CINTAS CORPORATION:</b>			<b>2</b>	<b>Total Amount:</b>							<b>565.59</b>

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
2023007751	0000038400	MUTUALMAR23	03/22/2023	42.04	0.00	00001	3	2023		001.3410.4201	42.04
		CONSOLIDATED EDISON	SVCE TO 3/21, #590912339060008					04/03/2023			
2023007754	0000038400	AMBMAR23	03/22/2023	642.06	0.00	00001	3	2023		001.4540.0420	642.06
		CONSOLIDATED EDISON	SVCE TO 3/21, #59091212902601-1					04/03/2023			
2023007755	0000038400	DPWMAR23	03/22/2023	2,913.50	0.00	00001	3	2023		001.1640.0420	2,913.50
		CONSOLIDATED EDISON	SVCE TO 3/21, #590912129032001					04/03/2023			
2023007756	0000038400	WTRMAR23	03/22/2023	407.29	0.00	00001	3	2023		001.1640.0420	407.29
		CONSOLIDATED EDISON	SVCE 3/21, #590912129033009					04/03/2023			
2023007757	0000038400	IFCOMAR23	03/22/2023	1,119.44	0.00	00001	3	2023		001.3410.4203	1,119.44
		CONSOLIDATED EDISON	SVCE TO 3/21, #590912129034007					04/03/2023			
2023007758	0000038400	GRSTMAR23	03/22/2023	1,663.31	0.00	00001	3	2023		001.3410.4202	1,663.31
		CONSOLIDATED EDISON	GRSTMAR23, #590912129050003					04/03/2023			
2023007759	0000038400	LEXMAR23	03/22/2023	3,816.60	0.00	00001	3	2023		001.3120.0420	1,908.30
										001.8910.0420	1,908.30
		CONSOLIDATED EDISON	SVCE TO 3/21, #590912339027007					04/03/2023		<b>Total Dist.</b>	<b>3,816.60</b>
2023007760	0000038400	104MAINMAR23	03/22/2023	2,614.32	0.00	00001	3	2023		001.1620.0420	2,614.32
		CONSOLIDATED EDISON	SVCE TO 3/21, #590912339056006					04/03/2023			
<b>Total Vouchers For Vendor Name CONSOLIDATED EDISON: 8</b>				<b>Total Amount:</b>							<b>13,218.56</b>
2023007536	0000038456	AG2228	02/27/2023	528.30	0.00	00001	3	2023		001.1640.4338	335.80
										001.1640.4178	192.50
		CORSI TIRE	MOUNT/DISMOUNT TIRES-SANI			M		04/03/2023		<b>Total Dist.</b>	<b>528.30</b>
<b>Total Vouchers For Vendor Name CORSI TIRE: 1</b>				<b>Total Amount:</b>							<b>528.30</b>
2023007829	0000031185	210320MAR23	03/10/2023	72.89	0.00	00001	3	2023		001.1410.0422	58.31
		CSC HOLDINGS, INC.	SVCE TO 3/31/23, #07803-210320-02-5					04/03/2023			
<b>Total Vouchers For Vendor Name CSC HOLDINGS, INC.: 1</b>				<b>Total Amount:</b>							<b>72.89</b>
2023007379	0000002521	1123	02/24/2023	1,631.00	0.00	00001	3	2023		001.1640.4333	881.00
										001.1640.4173	750.00
		FIRST RESPONDER WARNING SYSTEMS LLC	LIGHTS FOR PARKING VEHICLE-MKPA			M		04/03/2023		<b>Total Dist.</b>	<b>1,631.00</b>
<b>Total Vouchers For Vendor Name FIRST RESPONDER WARNING SYSTEM: 1</b>				<b>Total Amount:</b>							<b>1,631.00</b>
2023007473	0000071270	61034BP	03/09/2023	107.54	0.00	00001	3	2023		001.1640.4338	107.54
		GABRIELLI TRUCK SALES LTD.	BLOCK HEATER KIT-SANI			M		04/03/2023			
<b>Total Vouchers For Vendor Name GABRIELLI TRUCK SALES LTD.: 1</b>				<b>Total Amount:</b>							<b>107.54</b>
2023007726	0000000730	MAR2823	03/28/2023	2,950.00	0.00	00001	3	2023		001.1650.0496	1,450.00

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2023007726	0000000730									001.1650.0496.0001	300.00
										001.1650.0496.0002	700.00
										001.1650.0496.0004	500.00
	GALINDO, FELIPE		VIDEO/MTS/EVENTS, 3/15 TO 3/28/23		M				04/03/2023	<b>Total Dist.</b>	<b>2,950.00</b>
<b>Total Vouchers For Vendor Name GALINDO, FELIPE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,950.00</b>
2023007524	0000000706	23128125	03/10/2023	4,101.35	0.00	00001	3	2023		001.1640.0434	4,101.35
	GLOBAL MONTELLO GROUP CORP		1200 GAL DIESEL-CEN GAR		M				04/03/2023		
<b>Total Vouchers For Vendor Name GLOBAL MONTELLO GROUP CORP:</b>			<b>1</b>	<b>Total Amount:</b>							<b>4,101.35</b>
2023007525	0000081600	2590334	03/15/2023	1,278.99	0.00	00001	3	2023		001.3410.4203	1,278.99
	HALSTEAD-QUINN FUEL CO		556 GAL PROPANE-TRANSFER STATIO		M				04/03/2023		
2023007534	0000081600	2589545	03/14/2023	1,425.70	0.00	00001	3	2023		001.7149.0420	1,425.70
	HALSTEAD-QUINN FUEL CO		(863.4)PROPANE GAS COMPLEX		M				04/03/2023		
<b>Total Vouchers For Vendor Name HALSTEAD-QUINN FUEL CO:</b>			<b>2</b>	<b>Total Amount:</b>							<b>2,704.69</b>
2023007828	0000002984	22/23 UNIF	03/11/2023	62.91	0.00	00001	3	2023		001.3320.0454	62.91
	HARRIS, YONELL		REIMB BOOT ALLOWANCE, 22/23						04/03/2023		
<b>Total Vouchers For Vendor Name HARRIS, YONELL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>62.91</b>
2023007313	0000002417	2	03/13/2023	720.00	0.00	00001	3	2023		001.7145.0417	720.00
	HARRISON, DEREK		OFFICIAL (12)GAMES2/4-3/11@\$60EA		M				04/03/2023		
<b>Total Vouchers For Vendor Name HARRISON, DEREK:</b>			<b>1</b>	<b>Total Amount:</b>							<b>720.00</b>
2023007466	0000002185	227921	03/08/2023	268.71	0.00	00001	3	2023		001.1640.0450	268.71
	HERCULES HARDWARE, LLC		CLEANING SUPPLIES-CEN GAR		M				04/03/2023		
<b>Total Vouchers For Vendor Name HERCULES HARDWARE, LLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>268.71</b>
2023007448	0000096960	IN46937	02/27/2023	1,200.00	0.00	00001	3	2023		001.3320.0417	1,200.00
	INTEGRATED TECHNICAL SYSTEMS, INC		IRIS CONTRACT, 3/23-MKPA						04/03/2023		
<b>Total Vouchers For Vendor Name INTEGRATED TECHNICAL SYSTEMS, :</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,200.00</b>
2023007447	0000096967	SI239237.001	03/09/2023	5.61	0.00	00001	3	2023		001.3120.0450	5.61
	INTERCOUNTY SUPPLY,INC PC		CAP FOR ROOF-MKPD						04/03/2023		
2023007465	0000096967	S1239118.001	03/08/2023	65.16	0.00	00001	3	2023		001.7149.0450	65.16
	INTERCOUNTY SUPPLY,INC PC		TOILET REPAIR COMPLEX						04/03/2023		
<b>Total Vouchers For Vendor Name INTERCOUNTY SUPPLY,INC PC:</b>			<b>2</b>	<b>Total Amount:</b>							<b>70.77</b>

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2023007449	0000100750	9960927	03/01/2023	90.56	0.00	00001	3	2023		001.3120.0425	45.28
										001.8910.0425	45.28
	J P MCHALE PEST MANAGEMENT, INC.		PEST MGMT., 3/23-MKPD/COURT						04/03/2023	<b>Total Dist.</b>	<b>90.56</b>
2023007779	0000100750	9870133	09/26/2022	950.00	0.00	00001	3	2023		001.1620.0425	950.00
	J P MCHALE PEST MANAGEMENT, INC.		INTENSIVE CLEANING, SHOPPERS PAR						04/03/2023		
2023007780	0000100750	9876693	10/12/2022	135.00	0.00	00001	3	2023		001.1620.0425	135.00
	J P MCHALE PEST MANAGEMENT, INC.		MONTHLY SERVICE- SHOPPERS PARK						04/03/2023		
2023007781	0000100750	9909824	11/18/2022	135.00	0.00	00001	3	2023		001.1620.0425	135.00
	J P MCHALE PEST MANAGEMENT, INC.		MONTHLY SERVICE- SHOPPERS PARK						04/03/2023		
2023007782	0000100750	9913913	12/07/2022	135.00	0.00	00001	3	2023		001.1620.0425	135.00
	J P MCHALE PEST MANAGEMENT, INC.		MONTHLY SERVICE- SHOPPERS PARK						04/03/2023		
2023007783	0000100750	9932152	01/11/2023	135.00	0.00	00001	3	2023		001.1620.0425	135.00
	J P MCHALE PEST MANAGEMENT, INC.		MONTHLY SERVICE- SHOPPERS PARK						04/03/2023		
2023007784	0000100750	9947865	01/27/2023	135.00	0.00	00001	3	2023		001.1620.0425	135.00
	J P MCHALE PEST MANAGEMENT, INC.		MONTHLY SERVICE- SHOPPERS PARK						04/03/2023		
2023007785	0000100750	9969028	03/11/2023	135.00	0.00	00001	3	2023		001.1620.0425	135.00
	J P MCHALE PEST MANAGEMENT, INC.		MONTHLY SERVICE- SHOPPERS PARK						04/03/2023		
2023007801	0000100750	9949193	02/03/2023	110.00	0.00	00001	3	2023		001.7149.0425	110.00
	J P MCHALE PEST MANAGEMENT, INC.		MONTHLY SERVICE, MEM COMPLEX						04/03/2023		
2023007802	0000100750	9961322	03/01/2023	101.65	0.00	00001	3	2023		001.7610.0425	101.65
	J P MCHALE PEST MANAGEMENT, INC.		MONTHLY SERVICE, FOX CTR						04/03/2023		
2023007803	0000100750	9962928	02/13/2023	90.00	0.00	00001	3	2023		001.1640.0425	90.00
	J P MCHALE PEST MANAGEMENT, INC.		MONTHLY SVCE, DPW						04/03/2023		
<b>Total Vouchers For Vendor Name J P MCHALE PEST MANAGEMENT, IN:</b>				<b>11</b>	<b>Total Amount:</b>		<b>2,152.21</b>				
2023007795	0000001367	569598	03/16/2023	732.26	0.00	00001	3	2023		001.6772.0419	732.26
	JAMAC FROZEN FOOD CORP		FROZEN FOOD, SR NUTR			M			04/03/2023		
<b>Total Vouchers For Vendor Name JAMAC FROZEN FOOD CORP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>732.26</b>				
2023007540	0000002966	2741	03/16/2023	3,177.50	0.00	00001	3	2023		001.1640.4335	3,177.50
	JET VAC EQUIPMENT LLC		HOSE, NOZZLE-HWY			M			04/03/2023		

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<b>Total Vouchers For Vendor Name JET VAC EQUIPMENT LLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,177.50</b>
2023007480	0000001147	28169	02/28/2023	850.00	0.00	00001	3	2023		001.8020.0405	850.00
	KELLARD SESSIONS CONSULTING, ENGINE		GENERAL NONESCROW PLANNING TO 2 M						04/03/2023		
<b>Total Vouchers For Vendor Name KELLARD SESSIONS CONSULTING, E:</b>			<b>1</b>	<b>Total Amount:</b>							<b>850.00</b>
2023007444	0000115580	SCHED0161541	03/09/2023	380.00	0.00	00001	3	2023		001.3120.4173	380.00
	KINSLEY POWER SYSTEMS		LEVEL 2 SVCE -MKPD						04/03/2023		
<b>Total Vouchers For Vendor Name KINSLEY POWER SYSTEMS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>380.00</b>
2023007839	0000002780	0166289	05/31/2022	3,050.00	0.00	00001	3	2023		001.8160.4174	3,050.00
	LABELLA ASSOCIATES, DPC		MONITORING TO 5/20/2022, LANDFILL						04/03/2023		
<b>Total Vouchers For Vendor Name LABELLA ASSOCIATES, DPC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,050.00</b>
2023007814	0000131163	36835	02/27/2023	2,533.27	0.00	00001	3	2023		001.5182.0425	2,533.27
	MACKENZIE ELECTRIC CONTRACTORS, INC		REPLACE, POLE IFO VERIZON						04/03/2023		
<b>Total Vouchers For Vendor Name MACKENZIE ELECTRIC CONTRACTORS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,533.27</b>
2023007857	0000001928	50127	03/23/2023	4,312.50	0.00	00001	4	2023		001.1325.0417	4,312.50
	MARSHALL & STERLING, INC		2023 ACA FEES						04/03/2023		
<b>Total Vouchers For Vendor Name MARSHALL &amp; STERLING, INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>4,312.50</b>
2023007548	0000000620	MAR.21-23	03/21/2023	55.00	0.00	00001	3	2023		001.7610.0417	55.00
	MARTIN, ROSEMARY		YOGA INSTRUCTOR 3/21 SR. REC.						04/03/2023		
<b>Total Vouchers For Vendor Name MARTIN, ROSEMARY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>55.00</b>
2023007794	0000001003	1475	03/21/2023	341.00	0.00	00001	3	2023		001.6772.0419	341.00
	MAX BRAUN & SONS, INC,		MEATS, SR NUTR						04/03/2023		
<b>Total Vouchers For Vendor Name MAX BRAUN &amp; SONS, INC,:</b>			<b>1</b>	<b>Total Amount:</b>							<b>341.00</b>
2023007475	0000002466	03132337873	03/13/2023	712.00	0.00	00001	3	2023		001.1640.0200	712.00
	MCKENNA, JOHN P		VARIOUS SOCKETS-CEN GAR						04/03/2023		
<b>Total Vouchers For Vendor Name MCKENNA, JOHN P:</b>			<b>1</b>	<b>Total Amount:</b>							<b>712.00</b>
2023007464	0000002714	MAR.16-23	03/16/2023	55.00	0.00	00001	3	2023		001.7610.0417	55.00
	MIGLIORELLI, CAROL		EXERCISE INSTRUCTOR 3/16 SR. REC.						04/03/2023		
2023007584	0000002714	MAR.23-23	03/23/2023	55.00	0.00	00001	3	2023		001.7610.0417	55.00
	MIGLIORELLI, CAROL		EXERCISE INSTRUCTOR 3/23 SR. REC.						04/03/2023		

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<b>Total Vouchers For Vendor Name MIGLIORELLI, CAROL: 2</b>			<b>Total Amount:</b>	<b>110.00</b>							
2023007583	0000002942	MAR.17-23	03/17/2023	150.00	0.00	00001	3	2023		001.7610.0417	150.00
	MILLARD, GEORGANNE		ST. PATRICKS ENTERTAINMENT SR. REI	M					04/03/2023		
<b>Total Vouchers For Vendor Name MILLARD, GEORGANNE: 1</b>			<b>Total Amount:</b>	<b>150.00</b>							
2023007797	0000001369	750833	03/21/2023	1,026.05	0.00	00001	3	2023		001.6772.0419	1,026.05
	MIVILA CORP		CANNED GOODS, SR NUTR	M					04/03/2023		
<b>Total Vouchers For Vendor Name MIVILA CORP: 1</b>			<b>Total Amount:</b>	<b>1,026.05</b>							
2023007836	0000002985	1	03/06/2023	320.00	0.00	00001	3	2023		001.7145.0417	320.00
	MORENO, MABEL		ZUMBA, 12/12/2022-2/13/2023	M					04/03/2023		
<b>Total Vouchers For Vendor Name MORENO, MABEL: 1</b>			<b>Total Amount:</b>	<b>320.00</b>							
2023007370	0000138890	445844	03/02/2023	47.47	0.00	00001	3	2023		001.1640.4334	47.47
	MOUNT KISCO TRUCK & AUTO PARTS		BELTS(2)-SNW						04/03/2023		
2023007371	0000138890	447539	03/08/2023	139.86	0.00	00001	3	2023		001.1640.4334	139.86
	MOUNT KISCO TRUCK & AUTO PARTS		BLADE GUIDE KIT-SNW						04/03/2023		
2023007372	0000138890	447831	03/09/2023	75.60	0.00	00001	3	2023		001.1640.0450	75.60
	MOUNT KISCO TRUCK & AUTO PARTS		BLADES(1)-CEN GAR						04/03/2023		
2023007469	0000138890	447816	03/09/2023	52.24	0.00	00001	3	2023		001.1640.4334	52.24
	MOUNT KISCO TRUCK & AUTO PARTS		WRENCH COMBO-SNW						04/03/2023		
2023007470	0000138890	447866	03/09/2023	13.00	0.00	00001	3	2023		001.1640.0450	13.00
	MOUNT KISCO TRUCK & AUTO PARTS		NEEDLE INJECTOR-CEN GAR						04/03/2023		
2023007471	0000138890	448278	03/10/2023	98.00	0.00	00001	3	2023		001.1640.4334	98.00
	MOUNT KISCO TRUCK & AUTO PARTS		LED LIGHT(1)-SNW						04/03/2023		
2023007527	0000138890	449802	03/16/2023	14.13	0.00	00001	3	2023		001.1640.4334	14.13
	MOUNT KISCO TRUCK & AUTO PARTS		LIGHT-SNW						04/03/2023		
2023007528	0000138890	451289	03/22/2023	83.96	0.00	00001	3	2023		001.1640.0450	83.96
	MOUNT KISCO TRUCK & AUTO PARTS		OIL ABSORBANT-CEN GAR						04/03/2023		
2023007690	0000138890	449139	03/14/2023	5.98	0.00	00001	3	2023		001.1620.0450	5.98
	MOUNT KISCO TRUCK & AUTO PARTS		KEYS DUPLICATED-REGISTRAR						04/03/2023		
2023007826	0000138890	444428	02/24/2023	20.00	0.00	00001	3	2023		001.1620.0450	20.00

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	MOUNT KISCO TRUCK & AUTO PARTS		BOLTS-HAND RAILS, VH						04/03/2023		
<b>Total Vouchers For Vendor Name MOUNT KISCO TRUCK &amp; AUTO PARTS: 10</b>				<b>Total Amount:</b>							<b>550.24</b>
2023007538	0000001280	5985373001	02/14/2023	255.47	0.00	00001	3	2023		001.1640.0433	255.47
	MSC INDUSTRIAL SUPPLY CO		MISC FITTINGS-CEN GAR			M			04/03/2023		
<b>Total Vouchers For Vendor Name MSC INDUSTRIAL SUPPLY CO: 1</b>				<b>Total Amount:</b>							<b>255.47</b>
2023007474	0000138280	481123	03/14/2023	412.21	0.00	00001	3	2023		001.1640.4335	412.21
	MT KISCO CHEVROLET CADILLAC HUMMER		DOOR PANEL-HWY						04/03/2023		
<b>Total Vouchers For Vendor Name MT KISCO CHEVROLET CADILLAC HU: 1</b>				<b>Total Amount:</b>							<b>412.21</b>
2023007858	0000144883	5535545-2023-02	03/21/2023	11,354.00	0.00	00001	4	2023		001.0000.0631	11,354.00
	NYS OFFICE OF STATE COMPTROLLER		NYS SHARE OF COURT FINES, 2/23						04/03/2023		
<b>Total Vouchers For Vendor Name NYS OFFICE OF STATE COMPTROLLE: 1</b>				<b>Total Amount:</b>							<b>11,354.00</b>
2023007790	0000150800	0106130-IN	03/13/2023	283.00	0.00	00001	3	2023		001.6772.0425	283.00
	O S P FIRE PROTECTION		INSPECT KITCHEN FIRE SYSTEM, FOX CE			M			04/03/2023		
<b>Total Vouchers For Vendor Name O S P FIRE PROTECTION: 1</b>				<b>Total Amount:</b>							<b>283.00</b>
2023007763	0000001593	MAR1323	03/13/2023	55.00	0.00	00001	3	2023		001.6772.0417	55.00
	O'CONNOR, JOHN F		RAI CHE INSTRUCTION, 3/13-SR NUTR			M			04/03/2023		
2023007764	0000001593	MAR2023	03/20/2023	55.00	0.00	00001	3	2023		001.6772.0417	55.00
	O'CONNOR, JOHN F		TAI CHI INSTRUCTION, 3/20-SR NUTR			M			04/03/2023		
<b>Total Vouchers For Vendor Name O'CONNOR, JOHN F: 2</b>				<b>Total Amount:</b>							<b>110.00</b>
2023007376	0000158810	134550	02/15/2023	83.00	0.00	00001	3	2023		001.1640.4335	83.00
	OSSINING LAWN MOWER		REPAIR TO ROAD SAW-HWY						04/03/2023		
<b>Total Vouchers For Vendor Name OSSINING LAWN MOWER: 1</b>				<b>Total Amount:</b>							<b>83.00</b>
2023007778	0000163760	73929	02/01/2023	660.00	0.00	00001	3	2023		001.1640.0417	660.00
	PERFECTION DETECTION		MONITORING TO 1/31, DPW						04/03/2023		
<b>Total Vouchers For Vendor Name PERFECTION DETECTION: 1</b>				<b>Total Amount:</b>							<b>660.00</b>
2023007838	0000002987	MAR1123	03/11/2023	237.98	0.00	00001	3	2023		001.7145.0450	237.98
	PRICE, GEORGE		REIMB REFRESHMENTS, RECR						04/03/2023		
<b>Total Vouchers For Vendor Name PRICE, GEORGE: 1</b>				<b>Total Amount:</b>							<b>237.98</b>
2023007762	0000002950	MAR2023	03/20/2023	525.00	0.00	00001	3	2023		001.1410.0417	525.00

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	RAMIREZ, MARIELLA S		TRANSLATION SVCE, VB MEETING-3/20	M					04/03/2023		
<b>Total Vouchers For Vendor Name RAMIREZ, MARIELLA S:</b>				<b>1</b>	<b>Total Amount:</b>						<b>525.00</b>
2023007741	0000002980	399485W	02/20/2023	2,740.30	0.00	00001	3	2023		001.3410.0425	2,740.30
	RESIDENTIAL ENERGY JV LLC		REPLACE BOLIER PUMP, MUTUALS	M					04/03/2023		
<b>Total Vouchers For Vendor Name RESIDENTIAL ENERGY JV LLC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,740.30</b>
2023007312	0000002782	MOUNT KISCO1-23	03/12/2023	950.00	0.00	00001	3	2023		001.7142.0425	950.00
	RICHARD STROBEL		INSTALL 2 CHLORINE LINES MAIN/DIVE	M					04/03/2023		
<b>Total Vouchers For Vendor Name RICHARD STROBEL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>950.00</b>
2023007849	0000002256	214686	02/03/2023	3,036.83	0.00	00001	4	2023		001.1640.4334	425.80
	ROBERT GREEN TRUCK & AUTO INC		I-BEAM GRATES, SNOW				23045		04/03/2023	001.1640.4334	2,611.03
										<b>Total Dist.</b>	<b>3,036.83</b>
<b>Total Vouchers For Vendor Name ROBERT GREEN TRUCK &amp; AUTO INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>3,036.83</b>
2023007530	0000002555	91428666	03/17/2023	107.50	0.00	00001	3	2023		001.1640.0417	107.50
	SAFETY-KLEEN SYSTEMS, INC.		OIL DISPOSAL-CEN GAR	M					04/03/2023		
<b>Total Vouchers For Vendor Name SAFETY-KLEEN SYSTEMS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>107.50</b>
2023007549	0000192525	MAR.21-23	03/21/2023	120.00	0.00	00001	3	2023		001.7610.0417	120.00
	SCHWARTZ, PHYLLIS		CLAY INSTRUCTOR 3/21 SR. REC.	M					04/03/2023		
<b>Total Vouchers For Vendor Name SCHWARTZ, PHYLLIS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>120.00</b>
2023007798	0000190729	11672	03/13/2023	350.00	0.00	00001	3	2023		001.6772.0425	350.00
	SG FIRE PROTECTION		BI ANNUAL KITCHEN HOOD CLEANING	M					04/03/2023		
<b>Total Vouchers For Vendor Name SG FIRE PROTECTION:</b>				<b>1</b>	<b>Total Amount:</b>						<b>350.00</b>
2023007716	0000000744	7748	03/22/2023	1,947.50	0.00	00001	3	2023		001.1420.0412	1,947.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 3/8-3/22/23, ARTICLE 78	A					04/03/2023		
2023007717	0000000744	7735	03/22/2023	1,168.24	0.00	00001	3	2023		001.1420.0412	1,168.24
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 3/4-3/20/23, GEN	A					04/03/2023		
2023007718	0000000744	7736	03/22/2023	129.50	0.00	00001	3	2023		001.8020.0412	129.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 3/9-3/13/23, GEN PL BD	A					04/03/2023		
2023007719	0000000744	7737	03/22/2023	83.25	0.00	00001	3	2023		001.8010.0412	83.25
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 3/9-3/10/23 GEN ZBA	A					04/03/2023		

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2023007720	0000000744	7738	03/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE 3/15-3/17/23	101.75	0.00	00001	3	2023	04/03/2023	001.1420.0412	101.75
2023007721	0000000744	7741	03/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE 3/7/2023, ETHICS	22.50	0.00	00001	3	2023	04/03/2023	001.1420.0412	22.50
2023007722	0000000744	7739	03/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE 3/7-3/17/23-MISHKIN	85.50	0.00	00001	3	2023	04/03/2023	001.1420.0412	85.50
2023007723	0000000744	7740	03/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE 3/8-3/9/23, MTN AVE	46.25	0.00	00001	3	2023	04/03/2023	001.1420.0412	46.25
2023007743	0000000744	7746	03/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE, 3/13-3/22/2023-SCS II	629.00	0.00	00001	3	2023	04/03/2023	001.1420.0412	629.00
2023007744	0000000744	7744	03/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE 3/10-3/13/23, CVA	1,090.00	0.00	00001	3	2023	04/03/2023	001.1420.0412	1,090.00
2023007786	0000000744	7743	03/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE, 3/20/23, VERIZON	518.00	0.00	00001	3	2023	04/03/2023	001.1420.0412	518.00
<b>Total Vouchers For Vendor Name SINGLETON, DAVIS &amp; SINGLETON, :</b>				<b>11</b>	<b>Total Amount:</b>		<b>5,821.49</b>				
2023007377	0000197938	23349189	03/03/2023 SPRAGUE ENERGY CORP. 1600 GAL OCTANE-CEN GAR	4,021.46	0.00	00001	3	2023	04/03/2023	001.1640.0434	4,021.46
2023007463	0000197938	00011653846	03/02/2023 SPRAGUE ENERGY CORP. (131.3)BIOHEAT PARK GARAGE	362.89	0.00	00001	3	2023	04/03/2023	001.7141.0420	362.89
2023007522	0000197938	23357298	03/14/2023 SPRAGUE ENERGY CORP. 1625 GAL OCTANE-CEN GAR	4,312.77	0.00	00001	3	2023	04/03/2023	001.1640.0434	4,312.77
2023007691	0000197938	11653935	03/06/2023 SPRAGUE ENERGY CORP. 195.7 GALS #2, MAPLE AVE	540.88	0.00	00001	3	2023	04/03/2023	001.1621.0420	540.88
<b>Total Vouchers For Vendor Name SPRAGUE ENERGY CORP.:</b>				<b>4</b>	<b>Total Amount:</b>		<b>9,238.00</b>				
2023007479	0000198572	7606398081-01	03/17/2023 STAPLES BUSINESS ADVANTAGE GARAGE CLOCK/(2)LETTER TRAYS	24.47	0.00	00001	3	2023	04/03/2023	001.7141.0450 001.7610.0450 <b>Total Dist.</b>	9.49 14.98 <b>24.47</b>
<b>Total Vouchers For Vendor Name STAPLES BUSINESS ADVANTAGE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>24.47</b>				
2023007832	0000198879	1112372	03/10/2023 SULLIVAN DATA MANAGEMENT, INC HP LASER JET PRO 4101FDN PRINTER	901.64	0.00	00001	3	2023	04/03/2023	001.8914.0200	901.64

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<b>Total Vouchers For Vendor Name SULLIVAN DATA MANAGEMENT, INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>901.64</b>
2023007761	0000002364	967759519MAR22	03/23/2023	518.70	0.00	00001	3	2023		001.1620.0422	12.35
										001.1640.0422	12.35
										001.3320.0422	37.05
										001.5110.0422	222.30
										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 3/22, #967759519						04/03/2023	<b>Total Dist.</b>	<b>456.95</b>
<b>Total Vouchers For Vendor Name T-MOBILE USA INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>518.70</b>
2023007739	0000087630	2070512	03/21/2023	397.20	0.00	00001	3	2023		001.8160.4501	149.82
	THE HOME DEPOT		32GAL GAR PAIL (6) BOLTS						04/03/2023		
<b>Total Vouchers For Vendor Name THE HOME DEPOT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>397.20</b>
2023007777	0000108400	5614358	03/10/2023	78.00	0.00	00001	3	2023		001.1410.0427	78.00
	THE JOURNAL NEWS		LEGAL NOTICE-BUDGET 23/24						04/03/2023		
<b>Total Vouchers For Vendor Name THE JOURNAL NEWS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>78.00</b>
2023007585	0000001716	55562	03/23/2023	250.00	0.00	00001	3	2023		001.7141.0417	250.00
	THE POND AND LAKE CONNECTION		SEASONAL INSTALL AERATORS POND						04/03/2023		
<b>Total Vouchers For Vendor Name THE POND AND LAKE CONNECTION:</b>			<b>1</b>	<b>Total Amount:</b>							<b>250.00</b>
2023007807	0000001695	103842	03/06/2023	218.50	0.00	00001	3	2023		001.1420.0417	218.50
	THOMAS, DROHAN, WAXMAN, PETIGROW &		PROF SVCE TO 2/28, LABOR						04/03/2023		
<b>Total Vouchers For Vendor Name THOMAS, DROHAN, WAXMAN, PETIGR:</b>			<b>1</b>	<b>Total Amount:</b>							<b>218.50</b>
2023007472	0000205778	154193	03/10/2023	24.99	0.00	00001	3	2023		001.1640.4335	4.99
	TIRE BUYS, INC.		MOUNT/DISMOUNT TIRE-HWY						04/03/2023	001.1640.4175	20.00
										<b>Total Dist.</b>	<b>24.99</b>
2023007526	0000205778	154080	03/02/2023	34.50	0.00	00001	3	2023		001.1640.4175	10.00
	TIRE BUYS, INC.		MOUNT/DISMOUNT TIRES-HWY						04/03/2023	001.1640.4335	24.50
										<b>Total Dist.</b>	<b>34.50</b>
<b>Total Vouchers For Vendor Name TIRE BUYS, INC.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>59.49</b>
2023007831	0000002219	5984597	03/14/2023	37.89	0.00	00001	3	2023		001.8910.0437	37.89

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	TOSHIBA AMERICA BUSINESS SOLUTIONS,		COPY USAGE, COURT			M			04/03/2023		
<b>Total Vouchers For Vendor Name TOSHIBA AMERICA BUSINESS SOLUT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>37.89</b>	
2023007825	0000002308	494909872	03/10/2023	381.93	0.00	00001	3	2023		001.7144.0417	381.93
	TOSHIBA FINANCIAL SERVICES		COPIER LEASE, RECR						04/03/2023		
<b>Total Vouchers For Vendor Name TOSHIBA FINANCIAL SERVICES:</b>			<b>1</b>	<b>Total Amount:</b>						<b>381.93</b>	
2023007467	0000209830	1488043-00	03/07/2023	798.78	0.00	00001	3	2023		001.1640.4335	798.78
	TURF PRODUCTS CORPORATION		TIRE RIMS, SPRING KIT, BELTS-HWY						04/03/2023		
2023007529	0000209830	1488043-01	03/16/2023	132.07	0.00	00001	3	2023		001.1640.4335	132.07
	TURF PRODUCTS CORPORATION		TIRE RIM-HWY						04/03/2023		
<b>Total Vouchers For Vendor Name TURF PRODUCTS CORPORATION:</b>			<b>2</b>	<b>Total Amount:</b>						<b>930.85</b>	
2023007368	0000000380	1220111880	03/13/2023	204.74	0.00	00001	3	2023		001.5110.0454	6.73
										001.5110.0425	52.31
										001.8160.4541	28.09
										001.1640.0454	110.89
	UNIFIRST CORPORATION		UNIFORM RENTAL, 3/13/23						04/03/2023	<b>Total Dist.</b>	<b>198.02</b>
2023007519	0000000380	1220113941	03/20/2023	204.74	0.00	00001	3	2023		001.5110.0454	6.73
										001.5110.0425	52.31
										001.8160.4541	28.09
										001.1640.0454	110.89
	UNIFIRST CORPORATION		UNIFORM RENTAL, 3/20/23						04/03/2023	<b>Total Dist.</b>	<b>198.02</b>
2023007688	0000000380	1220113955	03/20/2023	41.45	0.00	00001	3	2023		001.1620.0425	41.45
	UNIFIRST CORPORATION		VILLAGE MATS						04/03/2023		
2023007827	0000000380	1220109706	03/06/2023	41.45	0.00	00001	3	2023		001.1620.0425	41.45
	UNIFIRST CORPORATION		MATS, VH						04/03/2023		
<b>Total Vouchers For Vendor Name UNIFIRST CORPORATION:</b>			<b>4</b>	<b>Total Amount:</b>						<b>492.38</b>	
2023007747	0000023640	GRSTAPRIL23	03/19/2023	402.83	0.00	00001	3	2023		001.3410.0422	402.83
	VERIZON		SVCE TO 4/19, #556699321000157						04/03/2023		
2023007748	0000023640	GRSTAPRIL23ELEV	03/21/2023	115.15	0.00	00001	3	2023		001.3410.0422	115.15
	VERIZON		SVCE TO 4/21, #756759883000173						04/03/2023		
2023007749	0000023640	TRANSAPRIL22	03/17/2023	108.51	0.00	00001	3	2023		001.3410.0422	108.51
	VERIZON		SVCE TO 4/17, #457-069-953-0001-82						04/03/2023		
<b>Total Vouchers For Vendor Name VERIZON:</b>			<b>3</b>	<b>Total Amount:</b>						<b>626.49</b>	

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023007724	0000223767	9929830079	03/10/2023	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 4/10, #687322817-12						04/03/2023	<b>Total Dist.</b>	<b>332.33</b>
2023007727	0000223767	9929721989	03/10/2023	500.00	0.00	00001	3	2023		001.3320.0422	500.00
	VERIZON WIRELESS		SVCE TO 4/10, 242029194-1						04/03/2023		
2023007728	0000223767	9929830078	03/10/2023	35.27	0.00	00001	3	2023		001.7144.0422	35.27
	VERIZON WIRELESS		SVCE TO 4/10, #687322817-11, RECR						04/03/2023		
2023007730	0000223767	9929830073	03/10/2023	66.51	0.00	00001	3	2023		001.1410.0422	35.27
										001.6772.0422	31.24
	VERIZON WIRELESS		SVCE TO 4/10, #3687322817-5						04/03/2023	<b>Total Dist.</b>	<b>66.51</b>
2023007731	0000223767	9929830077	03/10/2023	77.98	0.00	00001	3	2023		001.3320.0422	77.98
	VERIZON WIRELESS		SVCE TO 4/10, #687322817-10						04/03/2023		
2023007732	0000223767	9929863285	03/10/2023	79.98	0.00	00001	3	2023		001.7144.0422	39.99
										001.5110.0422	39.99
	VERIZON WIRELESS		SVCE TO 4/10, #842341752-2						04/03/2023	<b>Total Dist.</b>	<b>79.98</b>
2023007733	0000223767	9929830074	03/10/2023	146.09	0.00	00001	3	2023		001.3620.0422	114.85
										001.1210.0422	31.24
	VERIZON WIRELESS		SVCE TO 4/10, #687322817-6						04/03/2023	<b>Total Dist.</b>	<b>146.09</b>
2023007734	0000223767	9929830072	03/10/2023	155.24	0.00	00001	3	2023		001.4540.0422	155.24
	VERIZON WIRELESS		SVCE TO 4/10, #687322817-2						04/03/2023		
2023007735	0000223767	9929830075	03/10/2023	347.91	0.00	00001	3	2023		001.1410.0422	277.93
										001.5110.0422	39.99
										001.1210.0422	29.99
	VERIZON WIRELESS		SVCE TO 4/10, #687322817-7						04/03/2023	<b>Total Dist.</b>	<b>347.91</b>
2023007736	0000223767	9929830080	03/10/2023	239.94	0.00	00001	3	2023		001.3620.0422	239.94
	VERIZON WIRELESS		SVCE TO 4/10, #687322817-14, BLDG						04/03/2023		
2023007737	0000223767	9929830076	03/10/2023	230.50	0.00	00001	3	2023		001.3620.0422	230.50
	VERIZON WIRELESS		SVCE TO 4/10, #687322817-9, BLDG						04/03/2023		
2023007750	0000223767	9930193480	03/15/2023	310.09	0.00	00001	3	2023		001.5110.0422	40.01
	VERIZON WIRELESS		SVCE TO 4/15, #542051234-1						04/03/2023		
<b>Total Vouchers For Vendor Name VERIZON WIRELESS:</b>			<b>12</b>	<b>Total Amount:</b>						<b>2,638.33</b>	
2023007820	0000138850	J031107	02/24/2023	101.02	0.00	00001	3	2023		001.1620.0450	101.02
	VROMAN & STOLLE HARDWARE, INC		PLIERS, VH						04/03/2023		
2023007821	0000138850	J031106	02/24/2023	28.76	0.00	00001	3	2023		001.1620.0450	28.76

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2023007822	0000138850	J031044	VROMAN & STOLLE HARDWARE, INC KNIFE & BLUE TAPE, VH 02/03/2023	13.90	0.00	00001	3	2023	04/03/2023	001.1620.0450	13.90
2023007823	0000138850	J031052	VROMAN & STOLLE HARDWARE, INC KEYS DUPLICATED, VH 02/07/2023	35.96	0.00	00001	3	2023	04/03/2023	001.1620.0450	35.96
			VROMAN & STOLLE HARDWARE, INC LIGHT BULBS, VH 04/03/2023								
<b>Total Vouchers For Vendor Name VROMAN &amp; STOLLE HARDWARE, INC:</b>			<b>4</b>	<b>Total Amount:</b>		<b>179.64</b>					
2023007442	0000250130	236687043	W.B.MASON SNOW RAKES, LABELS-MKPA 03/02/2023	81.47	0.00	00001	3	2023	04/03/2023	001.3320.0440	81.47
2023007443	0000250130	236798833	W.B.MASON PAPER TOWELS, URINAL SCREENS, TIS 03/07/2023	192.79	0.00	00001	3	2023	04/03/2023	001.3120.0450	192.79
2023007686	0000250130	236799704	W.B.MASON WATER, VH 03/07/2023	27.06	0.00	00001	3	2023	04/03/2023	001.1230.0440	27.06
2023007687	0000250130	236929527	W.B.MASON RENTAL, VH 03/13/2023	0.89	0.00	00001	3	2023	04/03/2023	001.1230.0440	0.89
2023007799	0000250130	236453081	W.B.MASON OFFICE CHAIR, REC OF TAXES 02/16/2023	368.99	0.00	00001	3	2023	04/03/2023	001.8913.0440	368.99
2023007800	0000250130	CM1637506	W.B.MASON OFFICE CHAIR RETURN, REC OF TAXES 02/22/2023	(368.99)	0.00	00001	3	2023	04/03/2023	001.8913.0440	(368.99)
<b>Total Vouchers For Vendor Name W.B.MASON:</b>			<b>6</b>	<b>Total Amount:</b>		<b>302.21</b>					
2023007792	0000002488	1012831	WADE'S DAIRY, INC DAIRY, SR NUTR 03/13/2023	195.37	0.00	00001	3	2023	04/03/2023	001.6772.0419 001.7610.0417	195.37 0.00
2023007793	0000002488	1015802	WADE'S DAIRY, INC DAIRY, SR NUTR 03/20/2023	168.65	0.00	00001	3	2023	04/03/2023	001.6772.0419	168.65
<b>Total Vouchers For Vendor Name WADE'S DAIRY, INC:</b>			<b>2</b>	<b>Total Amount:</b>		<b>364.02</b>					
2023007812	0000062055	MAR0823	WAYNE FAZZINGA & CO INC ROOF WALL REPAIR-10 LINCOLN PLAC 03/08/2023	1,188.00	0.00	00001	3	2023	04/03/2023	001.1640.0425	1,188.00
<b>Total Vouchers For Vendor Name WAYNE FAZZINGA &amp; CO INC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,188.00</b>					
2023007692	0000235411	486092	WESTCHESTER ARC 56 HOURS, 2/23 02/28/2023	904.40	0.00	00001	3	2023	04/03/2023	001.8510.4171	904.40
<b>Total Vouchers For Vendor Name WESTCHESTER ARC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>904.40</b>					
2023007830	0000235693	2023DUES	03/17/2023	200.00	0.00	00001	3	2023		001.8010.0415 001.8020.0415	100.00 100.00

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	WESTCHESTER MUNI PLANNING FEDERATIO		2023 PLANNING/ZONING DUES					04/03/2023	Total Dist.	200.00
<b>Total Vouchers For Vendor Name WESTCHESTER MUNI PLANNING FEDE:</b>				<b>1</b>	<b>Total Amount:</b>					<b>200.00</b>

Total Vouchers reported: 160

Total GL Detail Reported 141,789.05

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

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	MTKISCO	141,789.05	0.00	0.00	0.00	0.00	141,789.05
		<b>Fund Total</b>	141,789.05	0.00	0.00	0.00	0.00	141,789.05
<b>Grand Totals</b>			141,789.05	0.00	0.00	0.00	0.00	141,789.05
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			141,789.05					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND		MTKISCO	141,789.05	0.00	0.00	0.00	0.00	141,789.05
<b>Grand Totals</b>			141,789.05	0.00	0.00	0.00	0.00	141,789.05
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			141,789.05					

# 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	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023007543	0000010049	3159-120507	02/23/2023	1,177.71	0.00	00001	3	2023		002.8330.0425	1,177.71
	A & M COMPRESSED AIR PRODUCTS, INC.		SVCE TO COMPRESSOR-BLFP		M				04/03/2023		
<b>Total Vouchers For Vendor Name A &amp; M COMPRESSED AIR PRODUCTS,:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,177.71</b>				
2023007468	0000010087	2412834MAR23	03/01/2023	55.16	0.00	00001	3	2023		002.8340.0422	55.16
	A T & T		SVCE TO 3/31/23, 914-241-2834-WTR						04/03/2023		
<b>Total Vouchers For Vendor Name A T &amp; T:</b>				<b>1</b>	<b>Total Amount:</b>		<b>55.16</b>				
2023007521	0000001952	9994964202	02/28/2023	20.68	0.00	00001	3	2023		002.8340.0450	20.68
	AIRGAS, INC		OXYGEN/ACETYLENE RENTAL, 2/23-WTF		M				04/03/2023		
<b>Total Vouchers For Vendor Name AIRGAS, INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>20.68</b>				
2023007698	0000002584	243484	02/28/2023	6,413.00	0.00	00001	3	2023		002.8340.2192	6,413.00
	ATLANTIC TESTING LAORATORIES LIMITE		TESTING WTR DEPT BLDG TO 2/19		M				04/03/2023		
<b>Total Vouchers For Vendor Name ATLANTIC TESTING LAORATORIES L:</b>				<b>1</b>	<b>Total Amount:</b>		<b>6,413.00</b>				
2023007818	0000001888	21-01.06	03/16/2023	10,998.33	0.00	00001	3	2023		002.8340.2192	10,998.33
	BAR DOWN STUDIO		PROF SVCE 1/23-2/23, WTR BLDG		M				04/03/2023		
<b>Total Vouchers For Vendor Name BAR DOWN STUDIO:</b>				<b>1</b>	<b>Total Amount:</b>		<b>10,998.33</b>				
2023007696	0000031190	100997206	03/20/2023	1,170.70	0.00	00001	3	2023		002.8310.0422	234.14
	CABLEVISION LIGHTPATH		SVCE TO 02/28, #36621						04/03/2023		
<b>Total Vouchers For Vendor Name CABLEVISION LIGHTPATH:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,170.70</b>				
2023007817	0000002538	1058728	03/01/2023	611.00	0.00	00001	3	2023		002.8340.2192	611.00
	CASSONE LEASING, INC		OFFICE TRAILER RENTAL		M				04/03/2023		
<b>Total Vouchers For Vendor Name CASSONE LEASING, INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>611.00</b>				
2023007752	0000038400	HILLSIDEMAR23	03/22/2023	38.79	0.00	00001	3	2023		002.8340.4173	38.79
	CONSOLIDATED EDISON		SVCE TO 03/21, #590112333200003						04/03/2023		
<b>Total Vouchers For Vendor Name CONSOLIDATED EDISON:</b>				<b>1</b>	<b>Total Amount:</b>		<b>38.79</b>				
2023007685	0000031185	541633APR23	03/20/2023	179.80	0.00	00001	3	2023		002.8330.0422	179.80
	CSC HOLDINGS, INC.		SVCE TO 4/15, #07803541633014						04/03/2023		
2023007829	0000031185	210320MAR23	03/10/2023	72.89	0.00	00001	3	2023		002.8310.0422	14.58
	CSC HOLDINGS, INC.		SVCE TO 3/31/23, #07803-210320-02-5						04/03/2023		
<b>Total Vouchers For Vendor Name CSC HOLDINGS, INC.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>252.69</b>				
2023007697	0000001930	19-1595-46	03/14/2023	34,189.43	0.00	00001	3	2023		002.8320.2197	34,189.43

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	DELAWARE ENGINEERING, D.P.C.		WTP & BYRAM LAKE UPGRADE TO 2/26	M					04/03/2023		
<b>Total Vouchers For Vendor Name DELAWARE ENGINEERING, D.P.C.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>34,189.43</b>		
2023007542	0000081240	13489235	03/02/2023	415.92	0.00	00001	3	2023		002.8330.0450	415.92
	HACH CO		WATER TREATMENT-BLFP	M					04/03/2023		
<b>Total Vouchers For Vendor Name HACH CO:</b>				<b>1</b>	<b>Total Amount:</b>				<b>415.92</b>		
2023007851	0000002966	2740	03/16/2023	15,988.85	0.00	00001	4	2023		002.8340.2156.0002 002.8340.2156.0002	6,445.47 1,548.95
	JET VAC EQUIPMENT LLC		VERISIGHT PRO CAMERA/LOCATER	M			23089		04/03/2023	<b>Total Dist.</b>	<b>7,994.42</b>
<b>Total Vouchers For Vendor Name JET VAC EQUIPMENT LLC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>15,988.85</b>		
2023007704	0000107724	2021-03#8	03/13/2023	240,412.98	0.00	00001	3	2023		002.8340.2181	240,412.98
	JOKEN DEVELOPMENT CORP		BYRAM LAKE WTR MAIN TO 2/3	M					04/03/2023		
2023007705	0000107724	2021-03#8RET	03/13/2023	(12,020.65)	0.00	00001	3	2023		002.0000.0605	(12,020.65)
	JOKEN DEVELOPMENT CORP		LESS: RETAINAGE	M					04/03/2023		
<b>Total Vouchers For Vendor Name JOKEN DEVELOPMENT CORP:</b>				<b>2</b>	<b>Total Amount:</b>				<b>228,392.33</b>		
2023007853	0000115580	SVC000175908	03/21/2023	2,670.14	0.00	00001	4	2023		002.8321.4173	2,670.14
	KINSLEY POWER SYSTEMS		REM/REPL FUEL FILTER HOUSING W/FIL	M			23094		04/03/2023		
<b>Total Vouchers For Vendor Name KINSLEY POWER SYSTEMS:</b>				<b>1</b>	<b>Total Amount:</b>				<b>2,670.14</b>		
2023007706	0000002124	2022-12#3	03/20/2023	134,372.83	0.00	00001	3	2023		002.8340.2049	134,372.83
	LEGACY SUPPLY		LEON ST WATER MAIN TO 3/10	M					04/03/2023		
2023007707	0000002124	2022-12#13RET	03/20/2023	(6,718.64)	0.00	00001	3	2023		002.0000.0605	(6,718.64)
	LEGACY SUPPLY		LESS RETAINAGE	M					04/03/2023		
<b>Total Vouchers For Vendor Name LEGACY SUPPLY:</b>				<b>2</b>	<b>Total Amount:</b>				<b>127,654.19</b>		
2023007840	0000136414	51192	03/21/2023	419.50	0.00	00001	3	2023		002.8310.0427	419.50
	MINUTEMAN PRESS		ENVELOPES, WTR	M					04/03/2023		
2023007841	0000136414	51221	03/21/2023	545.80	0.00	00001	3	2023		002.8310.0427	545.80
	MINUTEMAN PRESS		WATER BILL BACKERS (6000)	M					04/03/2023		
<b>Total Vouchers For Vendor Name MINUTEMAN PRESS:</b>				<b>2</b>	<b>Total Amount:</b>				<b>965.30</b>		
2023007373	0000138890	447760	03/09/2023	75.96	0.00	00001	3	2023		002.8340.0450	75.96
	MOUNT KISCO TRUCK & AUTO PARTS		BALL VALVES(4)-WTR						04/03/2023		
2023007375	0000138890	447801	03/09/2023	39.90	0.00	00001	3	2023		002.8340.0450	39.90

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	MOUNT KISCO TRUCK & AUTO PARTS		BALL VALVE-WTR						04/03/2023		
<b>Total Vouchers For Vendor Name MOUNT KISCO TRUCK &amp; AUTO PARTS: 2</b>				<b>Total Amount:</b>					<b>115.86</b>		
2023007520	0000000284 B86		03/20/2023	170.01	0.00	00001	3	2023		002.8340.0450	170.01
	MTK PIZZA CORP., BASILICO PIZZA & P		MEALS PER CONTRACT, BEVERLY RD-W						04/03/2023		
<b>Total Vouchers For Vendor Name MTK PIZZA CORP., BASILICO PIZZ: 1</b>				<b>Total Amount:</b>					<b>170.01</b>		
2023007541	0000002402 197156		02/20/2023	3,785.75	0.00	00001	3	2023		002.8330.0460	3,785.75
	PVS MINIBULK, INC		HYPOCHLORITE-BLFP						04/03/2023		
<b>Total Vouchers For Vendor Name PVS MINIBULK, INC: 1</b>				<b>Total Amount:</b>					<b>3,785.75</b>		
2023007711	0000000744 7747		03/22/2023	148.00	0.00	00001	3	2023		002.8320.2197	148.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 3/4-3/8, BYRAM LAKE EASEM A						04/03/2023		
<b>Total Vouchers For Vendor Name SINGLETON, DAVIS &amp; SINGLETON, : 1</b>				<b>Total Amount:</b>					<b>148.00</b>		
2023007378	0000197938 00011653855		03/02/2023	998.84	0.00	00001	3	2023		002.8330.0420	998.84
	SPRAGUE ENERGY CORP.		361 GAL #2 OIL-BLFP						04/03/2023		
<b>Total Vouchers For Vendor Name SPRAGUE ENERGY CORP.: 1</b>				<b>Total Amount:</b>					<b>998.84</b>		
2023007761	0000002364 967759519MAR22		03/23/2023	518.70	0.00	00001	3	2023		002.8340.0422	61.75
	T-MOBILE USA INC		SVCE TO 3/22, #967759519						04/03/2023		
<b>Total Vouchers For Vendor Name T-MOBILE USA INC: 1</b>				<b>Total Amount:</b>					<b>518.70</b>		
2023007701	0000202420 430674		03/16/2023	1,295.00	0.00	00001	3	2023		002.8340.2192	1,295.00
	TECTONIC ENGINEERING CONSULTANTS,		PROF SVCE TO 2/24, WTR GARAGE						04/03/2023		
<b>Total Vouchers For Vendor Name TECTONIC ENGINEERING CONSULTAN: 1</b>				<b>Total Amount:</b>					<b>1,295.00</b>		
2023007368	0000000380 1220111880		03/13/2023	204.74	0.00	00001	3	2023		002.8340.0454	6.72
	UNIFIRST CORPORATION		UNIFORM RENTAL, 3/13/23						04/03/2023		
2023007519	0000000380 1220113941		03/20/2023	204.74	0.00	00001	3	2023		002.8340.0454	6.72
	UNIFIRST CORPORATION		UNIFORM RENTAL, 3/20/23						04/03/2023		
<b>Total Vouchers For Vendor Name UNIFIRST CORPORATION: 2</b>				<b>Total Amount:</b>					<b>409.48</b>		
2023007724	0000223767 9929830079		03/10/2023	448.82	0.00	00001	3	2023		002.8340.0422	116.49
	VERIZON WIRELESS		SVCE TO 4/10, #687322817-12						04/03/2023		
2023007729	0000223767 9929895108		03/10/2023	390.00	0.00	00001	3	2023		002.8330.0429	390.00
	VERIZON WIRELESS		SVE TO 4/10, #982516604-1						04/03/2023		
2023007750	0000223767 9930193480		03/15/2023	310.09	0.00	00001	3	2023		002.8340.0422	230.07

# 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
	VERIZON WIRELESS		SVCE TO 4/15, #542051234-1						04/03/2023		
<b>Total Vouchers For Vendor Name VERIZON WIRELESS:</b>			<b>3</b>	<b>Total Amount:</b>							<b>1,148.91</b>
2023007476	0000264610	9008360607	03/13/2023	119.90	0.00	00001	3	2023		002.8340.0450	119.90
	ZEP MANUFACTURING CO		DEGREASER-WTR		M				04/03/2023		
<b>Total Vouchers For Vendor Name ZEP MANUFACTURING CO:</b>			<b>1</b>	<b>Total Amount:</b>							<b>119.90</b>

Total Vouchers reported: 34

Total GL Detail Reported 429,470.03

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	429,470.03	0.00	0.00	0.00	0.00	429,470.03
		<b>Fund Total</b>	429,470.03	0.00	0.00	0.00	0.00	429,470.03
<b>Grand Totals</b>			429,470.03	0.00	0.00	0.00	0.00	429,470.03
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			429,470.03					

  

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
002 - WATER FUND		MTKISCO	429,470.03	0.00	0.00	0.00	0.00	429,470.03
<b>Grand Totals</b>			429,470.03	0.00	0.00	0.00	0.00	429,470.03
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			429,470.03					

# SEWER FUND



# 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: 10

Total GL Detail Reported

523,544.80

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

Fund	Cash Item	Vendor Name	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
003 - SEWER FUND								
	0200.0000	MTKISCO	523,544.80	0.00	0.00	0.00	0.00	523,544.80
		<b>Fund Total</b>	<u>523,544.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>523,544.80</u>
<b>Grand Totals</b>			<u>523,544.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>523,544.80</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u><u>523,544.80</u></u>					

Fund	Cash Item	Vendor Name	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
003 - SEWER FUND								
		MTKISCO	523,544.80	0.00	0.00	0.00	0.00	523,544.80
<b>Grand Totals</b>			<u>523,544.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>523,544.80</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u><u>523,544.80</u></u>					

**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
2023007567	0000001250	4126	03/13/2023	151.54	0.00	00001	3	2023		006.7410.0425	151.54
	ADVANTAGE EMERGENCY DEVICES, INC		REPLACE CHARGING UNIT, #604578781C	M					04/03/2023		
<b>Total Vouchers For Vendor Name ADVANTAGE EMERGENCY DEVICES, I:</b>				<b>1</b>	<b>Total Amount:</b>		<b>151.54</b>				
2023007684	0000002981	1DDF-M9W9-6FRC	03/01/2023	271.13	0.00	00001	3	2023		006.7410.0440	156.40
	AMAZON CAPITAL SERVICES, INC		SUPPLIES, LIBRARY	M					04/03/2023	006.7410.0443	18.26
										006.7410.0450	96.47
										<b>Total Dist.</b>	<b>271.13</b>
2023007772	0000002981	1QJQ-YKX3-4Y17	02/01/2023	115.87	0.00	00001	3	2023		006.7410.0443	60.47
	AMAZON CAPITAL SERVICES, INC		SUPPLIES, LIBRARY	M					04/03/2023	006.7410.0446	52.01
										006.7410.0450	3.39
										<b>Total Dist.</b>	<b>115.87</b>
2023007773	0000002981	1CVR-P7MN-7GTM	03/14/2023	(4.02)	0.00	00001	3	2023		006.7410.0446	(4.02)
	AMAZON CAPITAL SERVICES, INC		CREDIT MEMO, SUPPLIES LIBRARY	M					04/03/2023		
2023007774	0000002981	1N17-JMKF-7M4C	03/14/2023	(1.67)	0.00	00001	3	2023		006.7410.0443	(1.67)
	AMAZON CAPITAL SERVICES, INC		CREDIT MEMO, SUPPLIES, LIBRARY	M					04/03/2023		
2023007775	0000002981	1J1V-19MV-7D1V	03/14/2023	(1.12)	0.00	00001	3	2023		006.7410.0443	(1.12)
	AMAZON CAPITAL SERVICES, INC		CREDIT MEMO, SUPPLIES LIBRARY	M					04/03/2023		
2023007776	0000002981	1G3W-K3RK-7H7J	03/14/2023	(1.88)	0.00	00001	3	2023		006.7410.0443	(1.88)
	AMAZON CAPITAL SERVICES, INC		CREDIT MEMO, SUPPLIES LIBRARY	M					04/03/2023		
<b>Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC:</b>				<b>6</b>	<b>Total Amount:</b>		<b>378.31</b>				
2023007805	0000002790	CON00009241	03/01/2023	4,140.00	0.00	00001	3	2023		006.7410.0425	2,050.00
	ARCO FACILITIES. LLC		CLEANING CONTRACT, 3/23	M					04/03/2023		
<b>Total Vouchers For Vendor Name ARCO FACILITIES. LLC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>4,140.00</b>				
2023007566	0000001458	5149464246	03/14/2023	43.96	0.00	00001	3	2023		006.7410.0425	43.96
	CINTAS CORPORATION		FIRST AID CAB INVENTORY, 6045787810	M					04/03/2023		
<b>Total Vouchers For Vendor Name CINTAS CORPORATION:</b>				<b>1</b>	<b>Total Amount:</b>		<b>43.96</b>				
2023007765	0000238260	28424	01/06/2023	484.20	0.00	00001	3	2023		006.7410.0425	484.20
	D P WOLFF, INC.		REPAIR WELL WTR HEAT PUMP, LIBRAF	M					04/03/2023		
2023007766	0000238260	28562	01/15/2023	7,835.00	0.00	00001	3	2023		006.7410.0425	7,835.00
	D P WOLFF, INC.		REP #4 COMPRESSOR, LIBRARY	M					04/03/2023		
2023007767	0000238260	28649	01/23/2023	165.45	0.00	00001	3	2023		006.7410.0425	165.45

# 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						
2023007787	D P WOLFF, INC.	SVCE CALL HP3 ALARM, LIBRARY	M						04/03/2023		
	0000238260 28883	02/17/2023	165.45	0.00	00001	3	2023		006.7410.0425	165.45	
2023007788	D P WOLFF, INC.	SERVICE CALL HP1, LIBRARY	M						04/03/2023		
	0000238260 28974	03/01/2023	827.25	0.00	00001	3	2023		006.7410.0425	827.25	
2023007789	D P WOLFF, INC.	SERVICE CALL WELL PUMP ALARMS, LI	M						04/03/2023		
	0000238260 28570	01/17/2023	2,370.00	0.00	00001	3	2023		006.7410.0425	2,370.00	
	D P WOLFF, INC.	HVAC WORK-RTU#4 EXP. VALVE, LIBRAI	M						04/03/2023		
<b>Total Vouchers For Vendor Name D P WOLFF, INC.:</b>			<b>6</b>	<b>Total Amount:</b>		<b>11,847.35</b>					
2023007569	0000002705 60212304	03/16/2023	30.97	0.00	00001	3	2023		006.7410.0443	30.97	
2023007570	INGRAM INDUSTRIES INC	FIC AUTOMATICALLY YOURS, #20Y2657	M						04/03/2023		
	0000002705 60209247	03/08/2023	34.30	0.00	00001	3	2023		006.7410.0443	34.30	
2023007571	INGRAM INDUSTRIES INC	FIC AUTOMATICALLY YOURS, #20Y2657	M						04/03/2023		
	0000002705 60209947	03/09/2023	80.79	0.00	00001	3	2023		006.7410.0443	80.79	
2023007572	INGRAM INDUSTRIES INC	FIC AUTOMATICALLY YOURS, #20Y2657	M						04/03/2023		
	0000002705 60209249	03/08/2023	17.12	0.00	00001	3	2023		006.7410.0443	17.12	
2023007573	INGRAM INDUSTRIES INC	NON- FIC BOOKS, #20Y2657	M						04/03/2023		
	0000002705 67580131	03/06/2023	30.00	0.00	00001	3	2023		006.7410.0443	30.00	
2023007574	INGRAM INDUSTRIES INC	NON- FIC BOOKS, #20Y2657	M						04/03/2023		
	0000002705 60209251	03/08/2023	30.30	0.00	00001	3	2023		006.7410.0443	30.30	
2023007575	INGRAM INDUSTRIES INC	NON- FIC BOOKS, #20Y2657	M						04/03/2023		
	0000002705 62903840	03/16/2023	34.26	0.00	00001	3	2023		006.7410.0443	34.26	
2023007576	INGRAM INDUSTRIES INC	NON- FIC BOOKS, #20Y2657	M						04/03/2023		
	0000002705 62901987	03/13/2023	42.40	0.00	00001	3	2023		006.7410.0443	42.40	
2023007577	INGRAM INDUSTRIES INC	NON- FIC BOOKS, #20Y2657	M						04/03/2023		
	0000002705 62904508	03/20/2023	66.11	0.00	00001	3	2023		006.7410.0443	66.11	
2023007578	INGRAM INDUSTRIES INC	NON- FIC BOOKS, #20Y2657	M						04/03/2023		
	0000002705 67581389	03/08/2023	78.34	0.00	00001	3	2023		006.7410.0443	78.34	
2023007579	INGRAM INDUSTRIES INC	NON- FIC BOOKS, #20Y2657	M						04/03/2023		
	0000002705 62904325	03/07/2023	88.49	0.00	00001	3	2023		006.7410.0443	88.49	
2023007580	INGRAM INDUSTRIES INC	NON- FIC BOOKS, #20Y2657	M						04/03/2023		
	0000002705 62900371	03/07/2023	263.46	0.00	00001	3	2023		006.7410.0443	263.46	
2023007581	INGRAM INDUSTRIES INC	NON- FIC BOOKS, #20Y2657	M						04/03/2023		
	0000002705 62904323	03/17/2023	8.99	0.00	00001	3	2023		006.7410.0443	8.99	
2023007582	INGRAM INDUSTRIES INC	JUVYA, #20Y2657	M						04/03/2023		
	0000002705 62903169	03/15/2023	61.39	0.00	00001	3	2023		006.7410.0443	61.39	
2023007659	INGRAM INDUSTRIES INC	JUVYA, #20Y2657	M						04/03/2023		
	0000002705 62904506	03/20/2023	11.64	0.00	00001	3	2023		006.7410.0443	11.64	
	INGRAM INDUSTRIES INC	JUVYA, #20Y2657	M						04/03/2023		

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## 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
2023007660	0000002705	60209250	03/08/2023	18.21	0.00	00001	3	2023		006.7410.0443	18.21
	INGRAM INDUSTRIES INC		JUVYA, #20Y2657			M			04/03/2023		
2023007661	0000002705	62901984	03/13/2023	20.53	0.00	00001	3	2023		006.7410.0443	20.53
	INGRAM INDUSTRIES INC		JUVYA, #20Y2657			M			04/03/2023		
2023007662	0000002705	67581386	03/08/2023	34.76	0.00	00001	3	2023		006.7410.0443	34.76
	INGRAM INDUSTRIES INC		JUVYA, #20Y2657			M			04/03/2023		
2023007663	0000002705	67581387	03/08/2023	33.60	0.00	00001	3	2023		006.7410.0443	33.60
	INGRAM INDUSTRIES INC		JUVYA, #20Y2657			M			04/03/2023		
2023007664	0000002705	62900608	03/08/2023	19.17	0.00	00001	3	2023		006.7410.0443	19.17
	INGRAM INDUSTRIES INC		JUVYA, #20Y2657			M			04/03/2023		
2023007665	0000002705	60209248	03/08/2023	25.82	0.00	00001	3	2023		006.7410.0443	25.82
	INGRAM INDUSTRIES INC		JUVYA, #20Y2657			M			04/03/2023		
2023007666	0000002705	62901982	03/13/2023	22.73	0.00	00001	3	2023		006.7410.0443	22.73
	INGRAM INDUSTRIES INC		JUVYA, #20Y2657			M			04/03/2023		
2023007667	0000002705	62903838	03/16/2023	32.72	0.00	00001	3	2023		006.7410.0443	32.72
	INGRAM INDUSTRIES INC		JUVYA, #20Y2657			M			04/03/2023		
2023007668	0000002705	62904322	03/17/2023	41.61	0.00	00001	3	2023		006.7410.0443	41.61
	INGRAM INDUSTRIES INC		JUVYA, #20Y2657			M			04/03/2023		
2023007669	0000002705	62904505	03/20/2023	41.70	0.00	00001	3	2023		006.7410.0443	41.70
	INGRAM INDUSTRIES INC		JUVYA, #20Y2657			M			04/03/2023		
2023007670	0000002705	62899780	03/06/2023	43.26	0.00	00001	3	2023		006.7410.0443	43.26
	INGRAM INDUSTRIES INC		JUVYA, #20Y2657			M			04/03/2023		
2023007671	0000002705	62901983	03/13/2023	54.90	0.00	00001	3	2023		006.7410.0443	54.90
	INGRAM INDUSTRIES INC		JUVYA, #20Y2657			M			04/03/2023		
2023007672	0000002705	67580128	03/06/2023	109.88	0.00	00001	3	2023		006.7410.0443	109.88
	INGRAM INDUSTRIES INC		JUVYA, #20Y2657			M			04/03/2023		
2023007673	0000002705	62899330	03/23/2023	485.02	0.00	00001	3	2023		006.7410.0443	485.02
	INGRAM INDUSTRIES INC		JUVYA, #20Y2657			M			04/03/2023		
2023007674	0000002705	62900610	03/08/2023	10.77	0.00	00001	3	2023		006.7410.0443	10.77
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657			M			04/03/2023		
2023007675	0000002705	62900609	03/08/2023	15.92	0.00	00001	3	2023		006.7410.0443	15.92
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657			M			04/03/2023		
2023007676	0000002705	62904507	03/20/2023	16.05	0.00	00001	3	2023		006.7410.0443	16.05
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657			M			04/03/2023		
2023007677	0000002705	62901986	03/13/2023	16.05	0.00	00001	3	2023		006.7410.0443	16.05
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657			M			04/03/2023		
2023007678	0000002705	62901985	03/13/2023	16.59	0.00	00001	3	2023		006.7410.0443	16.59
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657			M			04/03/2023		
2023007679	0000002705	62904324	03/17/2023	17.69	0.00	00001	3	2023			

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## 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
2023007679	0000002705									006.7410.0443	17.69
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657		M				04/03/2023		
2023007680	0000002705	62903839	03/16/2023	33.74	0.00	00001	3	2023		006.7410.0443	33.74
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657		M				04/03/2023		
2023007681	0000002705	67581388	03/08/2023	90.00	0.00	00001	3	2023		006.7410.0443	90.00
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657		M				04/03/2023		
2023007682	0000002705	62900370	03/07/2023	280.43	0.00	00001	3	2023		006.7410.0443	280.43
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657		M				04/03/2023		
<b>Total Vouchers For Vendor Name INGRAM INDUSTRIES INC: 38</b>				<b>Total Amount:</b>							<b>2,359.71</b>
2023007568	0000135605	503481625	03/10/2023	23.24	0.00	00001	3	2023		006.7410.0444	23.24
	MIDWEST TAPE EXCHANGE		AV MATERIALS-ADULT, #10549		M				04/03/2023		
<b>Total Vouchers For Vendor Name MIDWEST TAPE EXCHANGE: 1</b>				<b>Total Amount:</b>							<b>23.24</b>
2023007563	0000000552	01322DA23083295	03/14/2023	22.50	0.00	00001	3	2023		006.7410.0444	22.50
	OVERDRIVE, INC		EBOOKS-YAJUV, 1322-1011		M				04/03/2023		
2023007564	0000000552	01322CO23088286	03/18/2023	196.00	0.00	00001	3	2023		006.7410.0444	196.00
	OVERDRIVE, INC		EBOOKS-ADULT, 1322-1011		M				04/03/2023		
2023007565	0000000552	01322DA23091133	03/21/2023	35.54	0.00	00001	3	2023		006.7410.0444	35.54
	OVERDRIVE, INC		E & AUDIO BOOKS-ADULT, 1322-1011		M				04/03/2023		
<b>Total Vouchers For Vendor Name OVERDRIVE, INC: 3</b>				<b>Total Amount:</b>							<b>254.04</b>
2023007560	0000250130	236741485	03/06/2023	215.23	0.00	00001	3	2023		006.7410.0440	215.23
	W.B.MASON		SUPPLIES, #C1159745						04/03/2023		
2023007561	0000250130	236647831	03/01/2023	143.98	0.00	00001	3	2023		006.7410.0440	143.98
	W.B.MASON		SUPPLIES, #C1159745						04/03/2023		
2023007562	0000250130	236199506	02/09/2023	89.40	0.00	00001	3	2023		006.7410.0446	89.40
	W.B.MASON		JANITORIAL, #C1159745						04/03/2023		
<b>Total Vouchers For Vendor Name W.B.MASON: 3</b>				<b>Total Amount:</b>							<b>448.61</b>
2023007683	0000002654	0003	03/23/2023	101.00	0.00	00001	3	2023		006.7410.0415	101.00
	WESTCHESTER LIBRARY ASSOCIATION		WLA MEMBERSHIP FEE 2023						04/03/2023		
<b>Total Vouchers For Vendor Name WESTCHESTER LIBRARY ASSOCIATIO: 1</b>				<b>Total Amount:</b>							<b>101.00</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		

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	
006 - LIBRARY FUND								
	0200.0000	MTKISCO	17,657.76	0.00	0.00	0.00	0.00	17,657.76
		<b>Fund Total</b>	<u>17,657.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,657.76</u>
<b>Grand Totals</b>			<u>17,657.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,657.76</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u>17,657.76</u>					

Fund	Stub- Description	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
006 - LIBRARY FUND	MTKISCO	17,657.76	0.00	0.00	0.00	0.00	17,657.76
<b>Grand Totals</b>		<u>17,657.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,657.76</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		<u>17,657.76</u>					

# 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
2023007819	0000001888	18-09B.05	03/16/2023 BAR DOWN STUDIO	4,560.00	0.00	00001	3	2023	04/03/2023	004.1620.2158	4,560.00
<b>Total Vouchers For Vendor Name BAR DOWN STUDIO:</b>			<b>1</b>	<b>Total Amount:</b>	<b>4,560.00</b>						
2023007709	0000002905	154488#4	02/27/2023 CLEAN AIR QUALITY SERVICE, INC	408,927.35	0.00	00001	3	2023	04/03/2023	004.3120.2073	408,927.35
2023007710	0000002905	154488#4RET	02/27/2023 CLEAN AIR QUALITY SERVICE, INC	(20,446.37)	0.00	00001	3	2023	04/03/2023	004.0000.0605	(20,446.37)
<b>Total Vouchers For Vendor Name CLEAN AIR QUALITY SERVICE, INC:</b>			<b>2</b>	<b>Total Amount:</b>	<b>388,480.98</b>						
2023007809	0000050780	280602	02/07/2023 E S S,INC	2,565.21	0.00	00001	3	2023	04/03/2023	004.5110.2159	2,565.21
<b>Total Vouchers For Vendor Name E S S,INC:</b>			<b>1</b>	<b>Total Amount:</b>	<b>2,565.21</b>						
2023007856	0000002988	223060	02/28/2023 FAIRWAY TESTING CO., INC	567.50	0.00	00001	4	2023	04/03/2023	004.3410.2171	567.50
<b>Total Vouchers For Vendor Name FAIRWAY TESTING CO., INC:</b>			<b>1</b>	<b>Total Amount:</b>	<b>567.50</b>						
2023007725	0000001715	243306	03/06/2023 H2M ARCHITECTS, ENGINEERS, LAND SURV	2,339.14	0.00	00001	3	2023	04/03/2023	004.3410.2171	2,339.14
2023007810	0000001715	243305	03/06/2023 H2M ARCHITECTS, ENGINEERS, LAND SURV	3,429.22	0.00	00001	3	2023	04/03/2023	004.3410.2171	3,429.22
2023007811	0000001715	241044	01/19/2023 H2M ARCHITECTS, ENGINEERS, LAND SURV	3,841.55	0.00	00001	3	2023	04/03/2023	004.3410.2171	3,841.55
<b>Total Vouchers For Vendor Name H2M ARCHITECTS, ENGINEERS, LAND:</b>			<b>3</b>	<b>Total Amount:</b>	<b>9,609.91</b>						
2023007851	0000002966	2740	03/16/2023 JET VAC EQUIPMENT LLC	15,988.85	0.00	00001	4	2023	04/03/2023	004.5110.2156 004.5110.2156	1,548.95 6,445.48
<b>Total Vouchers For Vendor Name JET VAC EQUIPMENT LLC:</b>			<b>1</b>	<b>Total Amount:</b>	<b>15,988.85</b>						
2023007695	0000131163	36848	03/13/2023 MACKENZIE ELECTRIC CONTRACTORS, INC	1,135.00	0.00	00001	3	2023	04/03/2023	004.1620.2158	1,135.00
2023007813	0000131163	36834	02/27/2023 MACKENZIE ELECTRIC CONTRACTORS, INC	7,846.00	0.00	00001	3	2023	04/03/2023	004.1620.2158	7,846.00

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023007815	0000131163	36830	02/22/2023	1,062.87	0.00	00001	3	2023	04/03/2023	004.5110.2159	1,062.87
	MACKENZIE ELECTRIC CONTRACTORS, INC		CONNECT ELECTRIC FEE AT MTA STATI								
2023007816	0000131163	36843	03/07/2023	462.50	0.00	00001	3	2023	04/03/2023	004.1620.2158	462.50
	MACKENZIE ELECTRIC CONTRACTORS, INC		INSTALL ROOF CONDUIT-VH								
<b>Total Vouchers For Vendor Name MACKENZIE ELECTRIC CONTRACTORS:</b>				<b>4</b>	<b>Total Amount:</b>			<b>10,506.37</b>			
2023007808	0000163760	74198	03/20/2023	835.00	0.00	00001	3	2023	04/03/2023	004.1620.2158	835.00
	PERFECTION DETECTION		INSTALL CAMERA, VH								
<b>Total Vouchers For Vendor Name PERFECTION DETECTION:</b>				<b>1</b>	<b>Total Amount:</b>			<b>835.00</b>			
2023007740	0000002980	77860	12/19/2022	4,047.05	0.00	00001	3	2023	04/03/2023	004.5110.2159	4,047.05
	RESIDENTIAL ENERGY JV LLC		INSTALL HOT WTR HEATER, FOX CTR M								
<b>Total Vouchers For Vendor Name RESIDENTIAL ENERGY JV LLC:</b>				<b>1</b>	<b>Total Amount:</b>			<b>4,047.05</b>			
2023007712	0000002951	46299	03/22/2023	375.00	0.00	00001	3	2023	04/03/2023	004.3620.2173	375.00
	SAFE HAVEN PARTNERS LLC		STORAGE UNIT #2540, 4/23								
<b>Total Vouchers For Vendor Name SAFE HAVEN PARTNERS LLC:</b>				<b>1</b>	<b>Total Amount:</b>			<b>375.00</b>			
2023007739	0000087630	2070512	03/21/2023	397.20	0.00	00001	3	2023	04/03/2023	004.1620.2158	247.38
	THE HOME DEPOT		32GAL GAR PAIL (6) BOLTS								
<b>Total Vouchers For Vendor Name THE HOME DEPOT:</b>				<b>1</b>	<b>Total Amount:</b>			<b>397.20</b>			
2023007702	0000077820	9626033097	03/01/2023	8,519.18	0.00	00001	3	2023	04/03/2023	004.1620.2158	8,519.18
	W W GRAINGER, INC		CROSS T'S, CEILING TILES, VH								
<b>Total Vouchers For Vendor Name W W GRAINGER, INC:</b>				<b>1</b>	<b>Total Amount:</b>			<b>8,519.18</b>			

Total Vouchers reported: 18

Total GL Detail Reported 438,308.01

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	438,308.01	0.00	0.00	0.00	0.00	438,308.01
	<b>Fund Total</b>		<b>438,308.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438,308.01</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		

		----- Direct Pay -----					
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
<b>Grand Totals</b>		438,308.01	0.00	0.00	0.00	0.00	438,308.01
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		438,308.01					

		----- Direct Pay -----					
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
004 - CAPITAL FUND	MTKISCO	438,308.01	0.00	0.00	0.00	0.00	438,308.01
<b>Grand Totals</b>		438,308.01	0.00	0.00	0.00	0.00	438,308.01
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		438,308.01					

**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	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023007550	0000002282	23-1418	03/17/2023	90.00	0.00	00007	3	2023	HELD	007.0000.0033.0409	90.00
	AI ENGINEERS, INC.		PROF SVCE TO 1/22 - BURGLER S/D 2.5   M						04/03/2023		
2023007551	0000002282	23-1419	03/17/2023	135.00	0.00	00007	3	2023		007.0000.0033.0435	135.00
	AI ENGINEERS, INC.		PROF SVCE TO 1/22 - AF DEVELOPMENT   M						04/03/2023		
2023007552	0000002282	23-1420	03/17/2023	180.00	0.00	00007	3	2023		007.0000.0033.0437	180.00
	AI ENGINEERS, INC.		PROF SVCE TO 1/22 - 40 GROVE BARN, I   M						04/03/2023		
2023007553	0000002282	23-1422	03/17/2023	180.00	0.00	00007	3	2023		007.0000.0033.0426	180.00
	AI ENGINEERS, INC.		PROF SVCE TO 1/22 - 175 MAIN ST CAME   M						04/03/2023		
2023007554	0000002282	23-1421	01/22/2023	45.00	0.00	00007	3	2023		007.0000.0033.0382	45.00
	AI ENGINEERS, INC.		PROF SVCE TO 1/22 - 79 N MOGER AVE   M						04/03/2023		
2023007555	0000002282	23-1423	03/17/2023	180.00	0.00	00007	3	2023		007.0000.0033.0436	180.00
	AI ENGINEERS, INC.		PROF SVCE TO 1/22 - DISH WIRELESS 3   M						04/03/2023		
2023007556	0000002282	23-1424	03/17/2023	180.00	0.00	00007	3	2023	HELD	007.0000.0033.0365	180.00
	AI ENGINEERS, INC.		PROF SVCE TO 1/22 - SHOPRITE @ 333   M						04/03/2023		
2023007557	0000002282	23-1425	03/17/2023	45.00	0.00	00007	3	2023		007.0000.0033.0414	45.00
	AI ENGINEERS, INC.		PROF SVCE TO 1/22 - 353 N BEDFORD R   M						04/03/2023		
2023007558	0000002282	23-1426	03/17/2023	180.00	0.00	00007	3	2023		007.0000.0033.0347	180.00
	AI ENGINEERS, INC.		PROF SVCE TO 1/22 - MK SQUARE 360 N   M						04/03/2023		
<b>Total Vouchers For Vendor Name AI ENGINEERS, INC.:</b>			<b>9</b>	<b>Total Amount:</b>						<b>1,215.00</b>	
2023007450	0000001965	0026595.01.B - 11	03/09/2023	3,869.75	0.00	00007	3	2023		007.0000.0033.0399	3,869.75
	BUCKHURST FISH JACQUEMART, INC		PROF SVCE TO 2/28 - HOMELAND TOWE   M						04/03/2023		
2023007454	0000001965	002651.00.B - 21	03/09/2023	1,144.76	0.00	00007	3	2023	HELD	007.0000.0033.0365	1,144.76
	BUCKHURST FISH JACQUEMART, INC		PROF SVCE TO 2/28 - SHOPRITE @ 333   M						04/03/2023		
<b>Total Vouchers For Vendor Name BUCKHURST FISH JACQUEMART, INC:</b>			<b>2</b>	<b>Total Amount:</b>						<b>5,014.51</b>	
2023007481	0000001147	28171	02/28/2023	250.00	0.00	00007	3	2023		007.0000.0033.0357	250.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 2/28 - MICHAEL NURSER   M						04/03/2023		
2023007482	0000001147	28172	02/28/2023	3,000.00	0.00	00007	3	2023	HELD	007.0000.0033.0365	3,000.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 2/28 - SHOPRITE @ 333   M						04/03/2023		
2023007483	0000001147	28173	02/28/2023	250.00	0.00	00007	3	2023		007.0000.0033.0405	250.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 2/28 - ARC WESTCHEST   M						04/03/2023		
2023007484	0000001147	28174	02/28/2023	250.00	0.00	00007	3	2023		007.0000.0033.0408	250.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 2/28 - 11 & 19 N MOGER   M						04/03/2023		
2023007485	0000001147	28175	02/28/2023	125.00	0.00	00007	3	2023	HELD	007.0000.0033.0409	125.00

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023007486	0000001147	28176	02/28/2023 KELLARD SESSIONS CONSULTING, ENGINE PROF SVCE TO 2/28 - BURGLER 2.5 LEO M	500.00	0.00	00007	3	2023	04/03/2023	007.0000.0033.0412	500.00
2023007487	0000001147	28177	02/28/2023 KELLARD SESSIONS CONSULTING, ENGINE PROF SVCE TO 2/28 - CAPT. LAWRENCE M	250.00	0.00	00007	3	2023	04/03/2023	007.0000.0033.0426	250.00
2023007488	0000001147	28178	02/28/2023 KELLARD SESSIONS CONSULTING, ENGINE PROF SVCE TO 2/28 CAMBARERI 175 MA M	1,125.00	0.00	00007	3	2023	HELD 04/03/2023	007.0000.0033.0434	1,125.00
2023007489	0000001147	28179	02/28/2023 KELLARD SESSIONS CONSULTING, ENGINE PROF SVCE TO 2/28 - WFD 135 RADIO CI M	875.00	0.00	00007	3	2023	04/03/2023	007.0000.0033.0435	875.00
2023007490	0000001147	28180	02/28/2023 KELLARD SESSIONS CONSULTING, ENGINE PROF SVCE TO 2.28 - AF DEVELOPMENT M	250.00	0.00	00007	3	2023	04/03/2023	007.0000.0033.0437	250.00
			02/28/2023 KELLARD SESSIONS CONSULTING, ENGINE PROF SVCE TO 2/28 - 40 GROVE BARN, I M						04/03/2023		
<b>Total Vouchers For Vendor Name KELLARD SESSIONS CONSULTING, E:</b>			<b>10</b>	<b>Total Amount:</b>						<b>6,875.00</b>	
2023007537	0000000744	7749	03/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 3/22 - SHOPRITE @ 333 I A	323.75	0.00	00007	3	2023	HELD 04/03/2023	007.0000.0033.0365	323.75
2023007539	0000000744	7750	03/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 3/22 - 52 W MAIN ST A	92.50	0.00	00007	3	2023	04/03/2023	007.0000.0033.0404	92.50
2023007544	0000000744	7751	03/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 3/22 - BURGLER 2.5 LEO A	37.00	0.00	00007	3	2023	HELD 04/03/2023	007.0000.0033.0409	37.00
2023007545	0000000744	7752	03/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 3/22 - 61 SMITH AVE SITI A	46.25	0.00	00007	3	2023	04/03/2023	007.0000.0033.0417	46.25
2023007546	0000000744	7753	03/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 3/22 - 28 BARKER ST A	111.00	0.00	00007	3	2023	04/03/2023	007.0000.0033.0430	111.00
2023007547	0000000744	7755	03/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE TO 3/22 - 21 CARY PLACE A	111.00	0.00	00008	3	2023	04/03/2023	007.0000.0033.0440	111.00
2023007863	0000000744	7745	03/22/2023 SINGLETON, DAVIS & SINGLETON, PLLC PROF SVCE, 2/23 - 3/13/23, HOMELAND A	1,693.00	0.00	00007	3	2023	04/03/2023	007.0000.0033.0399	1,693.00
<b>Total Vouchers For Vendor Name SINGLETON, DAVIS &amp; SINGLETON, :</b>			<b>7</b>	<b>Total Amount:</b>						<b>2,414.50</b>	

# VILLAGE/TOWN OF MOUNT KISCO

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
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Total Vouchers reported: 28

Total GL Detail Reported 15,519.01

Total Amount All Vouchers 15,519.01

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	15,519.01	0.00	0.00	0.00	0.00	15,519.01
		<b>Fund Total</b>	15,519.01	0.00	0.00	0.00	0.00	15,519.01
<b>Grand Totals</b>			15,519.01	0.00	0.00	0.00	0.00	15,519.01
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			15,519.01					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
007 - TRUST & AGENCY FUND		MTKISCO	15,519.01	0.00	0.00	0.00	0.00	15,519.01
<b>Grand Totals</b>			15,519.01	0.00	0.00	0.00	0.00	15,519.01
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			15,519.01					