



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: June 16, 2023
Subject: Resolution for Approving Claims for Payment

The following resolution is required to release payment of bills for the months of
May & June 2023

"Be it Resolved, the Village Treasurer is hereby authorized to release payments to the
vendors as listed on the attached abstract and totaling as follows:

General Fund	\$359,507.98
Water Fund	\$293,798.29
Sewer Fund	\$69,798.66
Library Fund	\$23,726.51
Capital Fund	\$663,359.52
Trust Fund	\$19,159.00
Total	\$1,429,349.96

GENERAL FUND

Report Date: 06/16/2023

Voucher Summary Report

Page 1 of 15
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
2024000422	0000001079	D11765-00	06/06/2023	737.51	0.00	00001	6	2024		001.6772.0419	737.51
		ACE-ENDICO CORPORATION	FRESH PRODUCE, SR NUTR		M				06/22/2023		
Total Vouchers For Vendor Name		ACE-ENDICO CORPORATION: 1		Total Amount:		737.51					
2024000521	0000001843	45041	06/01/2023	8,906.66	0.00	00001	6	2024		001.5110.4171	8,906.66
		ALFREDO LDC FOX MEADOW FARM LTD	MONTHLY MAINT., 6/23		M				06/22/2023		
Total Vouchers For Vendor Name		ALFREDO LDC FOX MEADOW FARM LT: 1		Total Amount:		8,906.66					
2024000424	0000002790	CON00009937	06/01/2023	970.00	0.00	00001	6	2024		001.3410.4251	970.00
		ARCO FACILITIES. LLC	CLEANING CONTRACT, 6/23 - MKFD		M				06/22/2023		
2024000434	0000002790	CON00009936	06/01/2023	985.00	0.00	00001	6	2024		001.1640.0425	985.00
		ARCO FACILITIES. LLC	CLEANING CONTRACT, 6/23 - DPW		M				06/22/2023		
2024000439	0000002790	CON00009938	06/01/2023	4,140.00	0.00	00001	6	2024		001.1620.0425	745.00
										001.1621.0425	345.00
										001.1621.0425	1,000.00
		ARCO FACILITIES. LLC	CLEANING CONTRACT, 6/23		M				06/22/2023	Total Dist.	2,090.00
2024000485	0000002790	26384060323	05/30/2023	1,190.00	0.00	00001	5	2023		001.6772.0425	595.00
										001.7610.0425	595.00
		ARCO FACILITIES. LLC	FLOORS CLEANED, FOX CTR		M				06/22/2023	Total Dist.	1,190.00
Total Vouchers For Vendor Name		ARCO FACILITIES. LLC: 4		Total Amount:		7,285.00					
2024000435	0000018808	0046602-IN	06/01/2023	75.00	0.00	00001	6	2024		001.1620.0417	75.00
		AUTOMATED CONTROL LOGIC,INC.	MONITORING, VH		M				06/22/2023		
Total Vouchers For Vendor Name		AUTOMATED CONTROL LOGIC,INC.: 1		Total Amount:		75.00					
2024000094	0000020450	921688433	05/19/2023	447.98	0.00	00001	5	2023		001.7145.0450	447.98
		B S N SPORTS	(2) SOCCER/HOCKEY NETS						06/22/2023		
Total Vouchers For Vendor Name		B S N SPORTS: 1		Total Amount:		447.98					
2024000442	0000002360	508708	06/01/2023	175.92	0.00	00001	6	2024		001.3410.0425	175.92
		BEACON PROTECTION GROUP LLC	MONITORING, GREEN ST FH		M				06/22/2023		
2024000443	0000002360	508707	06/01/2023	57.54	0.00	00001	6	2024		001.3410.0425	57.54
		BEACON PROTECTION GROUP LLC	MONITORING, MUTUALS		M				06/22/2023		
2024000444	0000002360	507174	06/01/2023	68.24	0.00	00001	6	2024		001.3410.0425	68.24
		BEACON PROTECTION GROUP LLC	MONITORING, IFCO		M				06/22/2023		

Date Prepared: 06/16/2023 10:46 AM

Report Date: 06/16/2023

VILLAGE/TOWN OF MOUNT KISCO

 PUR4095 1.0
 Page 2 of 15
 Prepared By: DOREEN

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
Total Vouchers For Vendor Name BEACON PROTECTION GROUP LLC: 3 Total Amount: 301.70											
2024000227	0000023600	0010536999-001	05/25/2023	321.09	0.00	00001	5	2023		001.7142.0450	321.09
	BEL-AQUA POOL SUPPLY INC		POOL TESTING SUPPLIES						06/22/2023		
Total Vouchers For Vendor Name BEL-AQUA POOL SUPPLY INC: 1 Total Amount: 321.09											
2024000486	0000002975	MAY23	06/01/2023	448.00	0.00	00001	5	2023		001.1230.0410	448.00
	BRANCATI, EDWARD W		REIMB HOTEL, NYSCMA CONF						06/22/2023		
Total Vouchers For Vendor Name BRANCATI, EDWARD W: 1 Total Amount: 448.00											
2024000433	0000001620	23/24 RENEWAL	06/12/2023	410,061.54	0.00	00001	6	2024		001.1910.0400	205,030.77
	BROWN & BROWN OF NEW YORK, INC.		RENEWAL - MUNIC INSURANCE, 23/24		M				06/22/2023		
2024000459	0000001620	12467916	06/09/2023	4,429.00	0.00	00001	6	2024		001.1910.0400	2,214.50
	BROWN & BROWN OF NEW YORK, INC.		CYBER LIABILITY TO 6/1/24		M				06/22/2023		
Total Vouchers For Vendor Name BROWN & BROWN OF NEW YORK, INC: 2 Total Amount: 414,490.54											
2024000087	0000028990	97523	05/23/2023	841.00	0.00	00001	5	2023		001.1640.4335	385.00
	BURBANK MOTORS CORPORATION		SAFETY RACK, DEFLECTOR KIT-HWY/ST		M				06/22/2023	001.1640.4334	456.00
										Total Dist.	841.00
Total Vouchers For Vendor Name BURBANK MOTORS CORPORATION: 1 Total Amount: 841.00											
2024000498	0000003027	JUN2123	06/21/2023	300.00	0.00	00001	6	2024		001.8520.0417	300.00
	CAICO, ANDREW C		ENTERTAINMENT, 6/21 - MKAC		M				06/22/2023		
Total Vouchers For Vendor Name CAICO, ANDREW C: 1 Total Amount: 300.00											
2024000466	0000000773	MAY2723	05/27/2023	158.52	0.00	00001	5	2023		001.6772.0419	158.52
	CAMPANA INC.		BREAD & ROLLS TO 5/27, SR NUTR		M				06/22/2023		
Total Vouchers For Vendor Name CAMPANA INC.: 1 Total Amount: 158.52											
2024000229	0000000392	842766	05/22/2023	133.29	0.00	00001	5	2023		001.1640.0433	133.29
	CHOICE DISTRIBUTION INC.		FITTINGS-CEN GAR		M				06/22/2023		
Total Vouchers For Vendor Name CHOICE DISTRIBUTION INC.: 1 Total Amount: 133.29											
2024000426	0000001458	9227158459	06/09/2023	497.76	0.00	00001	6	2024		001.8910.0425	497.76
	CINTAS CORPORATION		FIRST AID CABINET / SUPPLIES - COUR		M				06/22/2023		
2024000437	0000001458	5161015718	06/01/2023	183.39	0.00	00001	6	2024		001.1620.0450	183.39
	CINTAS CORPORATION		RESTOCK FIRST AID SUPPLIES, VH		M				06/22/2023		

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 PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name CINTAS CORPORATION: 2				Total Amount:	681.15						
2024000095	0000038377	06177794	05/22/2023	265.06	0.00	00001	5	2023		001.7145.0450	265.06
	CONNEY SAFETY PRODUCTS		MEDICAL SUPPLIES						06/22/2023		
Total Vouchers For Vendor Name CONNEY SAFETY PRODUCTS: 1				Total Amount:	265.06						
2024000472	0000002348	22/23-2	05/16/2023	100.00	0.00	00001	5	2023		001.9060.0801	100.00
	FAMULARE, KENNETH		OPTICAL REIMB. 22/23						06/22/2023		
Total Vouchers For Vendor Name FAMULARE, KENNETH: 1				Total Amount:	100.00						
2024000460	0000002533	593	06/03/2023	292.50	0.00	00001	6	2024		001.1621.0417	292.50
	FOGARTY LOCK & DOOR, INC		REPAIR VESTIBULE DOOR, 40 GREEN S						06/22/2023		
Total Vouchers For Vendor Name FOGARTY LOCK & DOOR, INC: 1				Total Amount:	292.50						
2024000088	0000071270	68374BPX2	05/17/2023	181.77	0.00	00001	5	2023		001.1640.4338	181.77
	GABRIELLI TRUCK SALES LTD.		VENTILATOR-SANI		M				06/22/2023		
2024000089	0000071270	68374BPX3	05/23/2023	208.78	0.00	00001	5	2023		001.1640.4338	208.78
	GABRIELLI TRUCK SALES LTD.		VENTILATOR-SANI		M				06/22/2023		
2024000130	0000071270	70579BP	05/25/2023	299.00	0.00	00001	5	2023		001.1640.0433	299.00
	GABRIELLI TRUCK SALES LTD.		WINDSHIELD WIPER FLUID-CEN GAR		M				06/22/2023		
Total Vouchers For Vendor Name GABRIELLI TRUCK SALES LTD.: 3				Total Amount:	689.55						
2024000131	0000000706	23238242	05/17/2023	3,132.65	0.00	00001	5	2023		001.1640.0434	3,132.65
	GLOBAL MONTELLO GROUP CORP		1100 GAL DIESEL-CEN GAR		M				06/22/2023		
Total Vouchers For Vendor Name GLOBAL MONTELLO GROUP CORP: 1				Total Amount:	3,132.65						
2024000441	0000003026	JUN23	06/01/2023	700.00	0.00	00001	6	2024		001.0000.2001	700.00
	GONZALEZ, NICOLE		REFUND PARTIAL CAMP						06/22/2023		
Total Vouchers For Vendor Name GONZALEZ, NICOLE: 1				Total Amount:	700.00						
2024000333	0000001659	604522	05/31/2023	375.00	0.00	00001	5	2023		001.7145.0417	375.00
	GOT TO GO PORTABLE RESTROOMS		(2)PORT A SAN FOOD TRUCK EVENT						06/22/2023		
Total Vouchers For Vendor Name GOT TO GO PORTABLE RESTROOMS: 1				Total Amount:	375.00						
2024000416	0000001917	JUN23 ALPHA - REVISED	06/12/2023	1,179.66	0.00	00001	6	2024		001.1930.0400	1,179.66

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 PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
	GRIFFIN, COOGAN, SULZER & HORGAN, P		REVISED COURT ORDER REFUND, 80.41 A						06/22/2023		
Total Vouchers For Vendor Name GRIFFIN, COOGAN, SULZER & HORG:				1	Total Amount:		1,179.66				
2024000389	0000002735	MAY2623	05/26/2023	17.50	0.00	00001	5	2023		001.6772.0452	17.50
	GUERRA, PRINCESS		REIMB MILEAGE, 5/26/23						06/22/2023		
2024000429	0000002735	JUN0923	06/09/2023	30.07	0.00	00001	6	2024		001.6772.0419	30.07
	GUERRA, PRINCESS		REIMB FOOD ITEMS, SR NUTR						06/22/2023		
Total Vouchers For Vendor Name GUERRA, PRINCESS:				2	Total Amount:		47.57				
2024000332	0000081600	35057	06/08/2023	926.92	0.00	00001	6	2024		001.7141.0420	926.92
	HALSTEAD-QUINN FUEL CO		(637.7)GALPROPANE GARAGE		M				06/22/2023		
Total Vouchers For Vendor Name HALSTEAD-QUINN FUEL CO:				1	Total Amount:		926.92				
2024000406	0000002152	1282895	05/25/2023	105.00	0.00	00001	5	2023		001.1620.0425	105.00
	HARTFORD STEAM BOILER		STEAM BOILER INSEPCTION		M				06/22/2023		
Total Vouchers For Vendor Name HARTFORD STEAM BOILER:				1	Total Amount:		105.00				
2024000326	0000081900	MAY-23	05/31/2023	120.00	0.00	00001	5	2023		001.7620.0417	120.00
	HARVEY, BEN		MEN'S SOFTBALL UMPIRE 5/30 & 5/31		M				06/22/2023		
2024000327	0000081900	JUNE1-6-24	06/06/2023	240.00	0.00	00001	6	2024		001.7620.0417	240.00
	HARVEY, BEN		MEN'S SOFTBALL UMPIRE 6/1,2,5,6		M				06/22/2023		
Total Vouchers For Vendor Name HARVEY, BEN:				2	Total Amount:		360.00				
2024000473	0000002939	CMS0023969	10/01/2022	600.00	0.00	00001	5	2023		001.1680.0417	600.00
	ICC COMMUNITY DEVELOPMENT SOLUTIONS		MUNICIPITY SOFTWARE ASSURANCE		M				06/22/2023		
Total Vouchers For Vendor Name ICC COMMUNITY DEVELOPMENT SOLU:				1	Total Amount:		600.00				
2024000136	0000096960	IN48647	05/23/2023	1,200.00	0.00	00001	6	2024		001.3320.0417	1,200.00
	INTEGRATED TECHNICAL SYSTEMS, INC		MONTHLY IRIS CONTRACT, 6/23-MKPA						06/22/2023		
Total Vouchers For Vendor Name INTEGRATED TECHNICAL SYSTEMS, :				1	Total Amount:		1,200.00				
2024000402	0000100750	10028474	05/15/2023	96.30	0.00	00001	5	2023		001.1640.0425	96.30
	J P MCHALE PEST MANAGEMENT, INC.		PEST CONTROL, DPW						06/22/2023		
2024000436	0000100750	10026680	06/01/2023	101.65	0.00	00001	6	2024		001.6772.0425	50.82
										001.7610.0425	50.83
	J P MCHALE PEST MANAGEMENT, INC.		MONTHLY SVCE, FOX CTR						06/22/2023	Total Dist.	101.65

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name J P MCHALE PEST MANAGEMENT, IN: 2 Total Amount: 197.95											
2024000430	0000003028	JUN0823	06/08/2023	750.00	0.00	00001	5	2023		001.7145.0417	750.00
	JACOBSON, MOLLY		SEWING CLASS (5) RECR		M				06/22/2023		
Total Vouchers For Vendor Name JACOBSON, MOLLY: 1 Total Amount: 750.00											
2024000427	0000001367	580349	06/08/2023	384.64	0.00	00001	6	2024		001.6772.0419	384.64
	JAMAC FROZEN FOOD CORP		FROZEN FOOD, SR NUTR		M				06/22/2023		
Total Vouchers For Vendor Name JAMAC FROZEN FOOD CORP: 1 Total Amount: 384.64											
2024000245	0000113680	MAY30-23	05/30/2023	70.00	0.00	00001	5	2023		001.7610.0417	70.00
	KELLY, CAMERON		LINE DANCE INSTRUCTOR 5/30 SR. REC		M				06/22/2023		
2024000308	0000113680	JUNE6-23	06/06/2023	70.00	0.00	00001	6	2024		001.7610.0417	70.00
	KELLY, CAMERON		LINE DANCE INSTRUCTOR 6/6 SR. REC.		M				06/22/2023		
Total Vouchers For Vendor Name KELLY, CAMERON: 2 Total Amount: 140.00											
2024000318	0000003023	672023	06/07/2023	600.00	0.00	00001	6	2024		001.7145.4175	600.00
	KESSLER MEDIA PRODUCTIONS LTD		SUMMER CONCERT 8/16		M				06/22/2023		
Total Vouchers For Vendor Name KESSLER MEDIA PRODUCTIONS LTD: 1 Total Amount: 600.00											
2024000407	0000002780	197977	05/31/2023	1,245.00	0.00	00001	5	2023		001.8160.4174	1,245.00
	LABELLA ASSOCIATES, DPC		MOPNITORING TO 5/19, LANDFILL		M				06/22/2023		
Total Vouchers For Vendor Name LABELLA ASSOCIATES, DPC: 1 Total Amount: 1,245.00											
2024000393	0000001483	11033911	05/31/2023	1.50	0.00	00001	5	2023		001.8910.0406	1.50
	LANGUAGE LINE SERVICES, INC		PHONE INTERPRETATION, COURT		M				06/22/2023		
Total Vouchers For Vendor Name LANGUAGE LINE SERVICES, INC: 1 Total Amount: 1.50											
2024000251	0000131163	36927	05/26/2023	215.74	0.00	00001	5	2023		001.7143.0425	215.74
	MACKENZIE ELECTRIC CONTRACTORS, INC		RELOCATED WALL OUTLET SNACK BA						06/22/2023		
2024000391	0000131163	36926	05/26/2023	214.98	0.00	00001	5	2023		001.8910.0425	214.98
	MACKENZIE ELECTRIC CONTRACTORS, INC		REPLACE 2 GFIC OUTLETS, COURT						06/22/2023		
2024000440	0000131163	36931	06/02/2023	356.28	0.00	00001	6	2024		001.5182.0425	356.28
	MACKENZIE ELECTRIC CONTRACTORS, INC		STREET LIGHT REPAIRS						06/22/2023		
Total Vouchers For Vendor Name MACKENZIE ELECTRIC CONTRACTORS: 3 Total Amount: 787.00											
2024000465	0000001003	3014	05/30/2023	753.13	0.00	00001	5	2023		001.6772.0419	753.13

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
	MAX BRAUN & SONS, INC,		MEATS, SR NUTR						06/22/2023		
Total Vouchers For Vendor Name MAX BRAUN & SONS, INC.:				1	Total Amount:		753.13				
2024000092	0000135240	56195	05/24/2023	59.98	0.00	00001	5	2023		001.5110.0450	59.98
	MICHAEL'S GARDEN GATE NURSERY		BLOOM BOOSTER-HWY		M				06/22/2023		
2024000093	0000135240	56207	05/25/2023	110.00	0.00	00001	5	2023		001.8510.4501	110.00
	MICHAEL'S GARDEN GATE NURSERY		MIXED BASKET-BEAUTIFICATION		M				06/22/2023		
2024000126	0000135240	56224	05/30/2023	59.98	0.00	00001	5	2023		001.5110.0450	59.98
	MICHAEL'S GARDEN GATE NURSERY		MIRACLE GROW-HWY		M				06/22/2023		
Total Vouchers For Vendor Name MICHAEL'S GARDEN GATE NURSERY:				3	Total Amount:		229.96				
2024000264	0000002714	JUNE1-23	06/01/2023	55.00	0.00	00007	6	2024		001.7610.0417	55.00
	MIGLIORELLI, CAROL		EXERCISE INSTRUCTOR 6/1 SR. REC.		M				06/22/2023		
2024000330	0000002714	JUNE8-23	06/08/2023	55.00	0.00	00001	6	2024		001.7610.0417	55.00
	MIGLIORELLI, CAROL		EXERCISE INSTRUCTOR 6/8 SR. REC.		M				06/22/2023		
Total Vouchers For Vendor Name MIGLIORELLI, CAROL:				2	Total Amount:		110.00				
2024000394	0000138680	719873	05/31/2023	450.00	0.00	00001	5	2023		001.1620.0450	450.00
	MOUNT KISCO POOL SERVICE, INC		SUPPLIES FOR FOUNTAIN-VH		M				06/22/2023		
Total Vouchers For Vendor Name MOUNT KISCO POOL SERVICE, INC:				1	Total Amount:		450.00				
2024000073	0000138890	467789	05/16/2023	3.38	0.00	00001	5	2023		001.1640.4335	3.38
	MOUNT KISCO TRUCK & AUTO PARTS		SPARK PLUG-HWY						06/22/2023		
2024000074	0000138890	467785	05/16/2023	87.85	0.00	00001	5	2023		001.1640.4335	87.85
	MOUNT KISCO TRUCK & AUTO PARTS		OIL(12), PLUGS-HWY						06/22/2023		
2024000076	0000138890	468605	05/18/2023	98.00	0.00	00001	5	2023		001.1640.4335	98.00
	MOUNT KISCO TRUCK & AUTO PARTS		LED LIGHT-HWY						06/22/2023		
2024000077	0000138890	468852	05/19/2023	10.57	0.00	00001	5	2023		001.1640.0450	10.57
	MOUNT KISCO TRUCK & AUTO PARTS		SPONGE, AIR FRESHNERS-HWY						06/22/2023		
2024000085	0000138890	469966	05/23/2023	91.48	0.00	00001	5	2023		001.1640.0450	91.48
	MOUNT KISCO TRUCK & AUTO PARTS		FILTER, OIL-CEN GAR						06/22/2023		
2024000086	0000138890	469963	05/23/2023	461.80	0.00	00001	5	2023		001.1640.4331	461.80
	MOUNT KISCO TRUCK & AUTO PARTS		FLOOR LINER, MUD FLAPS, WINDOW TI						06/22/2023		

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
2024000127	0000138890	471957	05/31/2023 MOUNT KISCO TRUCK & SHUTOFF HOSE(2)-HWY	19.98	0.00	00001	5	2023	06/22/2023	001.5110.0450	19.98
2024000228	0000138890	842761	05/22/2023 MOUNT KISCO TRUCK & SOCKET-CEN GAR	113.33	0.00	00001	5	2023	06/22/2023	001.1640.0433	113.33
2024000425	0000138890	470620	05/25/2023 MOUNT KISCO TRUCK & PAINT SUPPLIES FOR FOUNTAIN	35.94	0.00	00001	5	2023	06/22/2023	001.1620.0425	35.94
Total Vouchers For Vendor Name MOUNT KISCO TRUCK & AUTO PARTS: 9				Total Amount:		922.33					
2024000461	0000139840	FEB2723	02/27/2023 MUTUAL ENGINE & HOSE CO REIMB FOR STORM STANDBY 2/27/23 NO. 1, INC.	187.45	0.00	00001	5	2023	06/22/2023	001.3410.0425	187.45
Total Vouchers For Vendor Name MUTUAL ENGINE & HOSE CO NO. 1,: 1				Total Amount:		187.45					
2024000310	0000000733	1610005844	06/05/2023 NEW ENGLAND ALARM/SECURITY 6/1-6/30 COMPLEX	252.00	0.00	00001	6	2024	06/22/2023	001.7149.0425	252.00
2024000312	0000000733	1610005784	05/03/2023 NEW ENGLAND ALARM/SECURITY 5/1-5/31 COMPLEX	252.00	0.00	00001	5	2023	06/22/2023	001.7149.0425	252.00
Total Vouchers For Vendor Name NEW ENGLAND MECHANICAL SERVICE: 2				Total Amount:		504.00					
2024000385	0000143970	6100114349	06/12/2023	35,298.01	0.00	00001	5	2023	HELD	001.5182.0421	5,375.93
										001.1621.0421	73.71
										001.1620.0421	35.83
										001.1640.0421	566.33
										001.8916.0421	6.73
										001.3410.4213	231.72
										001.8910.0421	382.70
										001.3120.0421	1,356.86
										001.1640.0421	585.76
										001.6772.0421	661.45
										001.7610.0421	661.45
										001.7141.0421	148.57
										001.7141.0421	688.98
										001.3410.4212	725.09
										001.1620.0421	1,481.07
										001.1620.0426	448.97
										001.7142.0421	1,769.02
										001.3410.4211	692.22

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
2024000385	0000143970									001.1620.0424	531.96
										001.4540.0421	536.27
										001.3320.0421	674.29
	NEW YORK POWER AUTHORITY		ENERGY 6/23- #100000169						06/22/2023	Total Dist.	17,634.91
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:	35,298.01						
2024000438	0000147310	JUN23	06/01/2023	11,342.40	0.00	00001	6	2024		001.7145.4176	11,342.40
	NORTH EAST WESTCHESTER		SPEC RECR INTERAGENCY AGMT, 2023						06/22/2023		
Total Vouchers For Vendor Name NORTH EAST WESTCHESTER: 1				Total Amount:	11,342.40						
2024000307	0000000820	97479	06/01/2023	228.00	0.00	00001	6	2024		001.7610.0425	114.00
										001.6772.0425	114.00
	NYCONN SECURITY SYSTEMS, INC.		FIRE ALARM 7/1-9/30/23 FOX CENTER	M					06/22/2023	Total Dist.	228.00
Total Vouchers For Vendor Name NYCONN SECURITY SYSTEMS, INC.: 1				Total Amount:	228.00						
2024000463	0000144480	MAY-23	05/31/2023	157.50	0.00	00001	5	2023		001.0000.2545	157.50
	NYS DEPT OF HEALTH		MAY MARRIAGE LISCENSES (7)						06/22/2023		
2024000464	0000144480	APR-23	05/31/2023	180.00	0.00	00001	5	2023		001.0000.2545	180.00
	NYS DEPT OF HEALTH		APRIL MARRIAGE LICENSES (8)						06/22/2023		
Total Vouchers For Vendor Name NYS DEPT OF HEALTH: 2				Total Amount:	337.50						
2024000475	0000144331	1004533	12/16/2021	110.00	0.00	00001	5	2023		001.7141.0425	110.00
	NYS DEPT. OF ENVIRONMENTAL CONSERVA		2021 AQUATIC PESTICIDES						06/22/2023		
Total Vouchers For Vendor Name NYS DEPT. OF ENVIRONMENTAL CON: 1				Total Amount:	110.00						
2024000493	0000144440	44530	06/09/2023	95.00	0.00	00001	6	2024		001.1325.0410	95.00
	NYS GOVERNMENT FINANCE		NYSGFOA SEMINAR, 6/13						06/22/2023		
Total Vouchers For Vendor Name NYS GOVERNMENT FINANCE: 1				Total Amount:	95.00						
2024000520	0000002489	23/24 ASSESSMENT	06/01/2023	12,314.00	0.00	00001	6	2024		001.9040.0800	11,422.47
	NYS MUNICIPAL WORKERS'		ANNUAL ASSESSMENT, 23/24						06/22/2023		
	COMPENSATION										
Total Vouchers For Vendor Name NYS MUNICIPAL WORKERS' COMPENS: 1				Total Amount:	12,314.00						
2024000494	0000000618	JUN23	06/15/2023	20.00	0.00	00001	6	2024		001.1325.0410	20.00
	NYSSMFO		RENEWAL FINANCE OFFICER CERT. - R.						06/22/2023		

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 PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name NYSSMFO: 1			Total Amount:	20.00							
2024000428	0000001593	JUN0523	06/05/2023	55.00	0.00	00001	6	2024		001.6772.0417	55.00
	O'CONNOR, JOHN F		TAI CHI INSTRUCT, 6/5, SR NUTR		M				06/22/2023		
Total Vouchers For Vendor Name O'CONNOR, JOHN F: 1			Total Amount:	55.00							
2024000423	0000165841	3317551822	06/09/2023	927.57	0.00	00001	6	2024		001.9720.0606	927.57
	PITNEY BOWES INC		POSTAGE MACHINE TO 7/8						06/22/2023		
Total Vouchers For Vendor Name PITNEY BOWES INC: 1			Total Amount:	927.57							
2024000297	0000174860	32638624	05/23/2023	364.98	0.00	00001	5	2023		001.3620.0440	364.98
	QUILL CORPORATION		SUPPLIES ORDER - INK/TONER						06/22/2023		
2024000401	0000174860	32632959	05/23/2023	241.74	0.00	00001	5	2023		001.1620.0450	241.74
	QUILL CORPORATION		WATER COOLER FOR VILLAGE HALL						06/22/2023		
Total Vouchers For Vendor Name QUILL CORPORATION: 2			Total Amount:	606.72							
2024000431	0000002950	JUN0523	06/05/2023	525.00	0.00	00001	6	2024		001.1410.0417	525.00
	RAMIREZ, MARIELLA S		TRANSLATION SVCE, VILL BD MTG 6/5		M				06/22/2023		
2024000487	0000002950	MAY3123	05/31/2023	525.00	0.00	00001	5	2023		001.1410.0417	525.00
	RAMIREZ, MARIELLA S		TRANSLATION, MAYORAL DEBATE - 5/31		M				06/22/2023		
Total Vouchers For Vendor Name RAMIREZ, MARIELLA S: 2			Total Amount:	1,050.00							
2024000083	0000183650	42180	05/17/2023	45.00	0.00	00001	5	2023		001.1640.4338	45.00
	RELIABLE AUTO & TRUCK REPAIR		NYS HEAVY DUTY INSPECT-SANI						06/22/2023		
2024000129	0000183650	41736	03/31/2023	26.00	0.00	00001	5	2023		001.1640.4175	26.00
	RELIABLE AUTO & TRUCK REPAIR		NYS SAFETY INSPECT-HWY						06/22/2023		
Total Vouchers For Vendor Name RELIABLE AUTO & TRUCK REPAIR: 2			Total Amount:	71.00							
2024000488	0000001787	JAN 23	01/31/2023	13,537.64	0.00	00001	5	2023		001.1420.0416	13,537.64
	ROBERT A PEIRCE, ESQ.		LEGAL FEES, 1/23		A				06/22/2023		
2024000489	0000001787	FEB 23	02/01/2023	13,991.45	0.00	00001	5	2023		001.1420.0416	13,991.45
	ROBERT A PEIRCE, ESQ.		LEGAL FEES, 2/23		A				06/22/2023		
2024000490	0000001787	MAR 23	03/31/2023	4,460.62	0.00	00001	5	2023		001.1420.0416	4,460.62
	ROBERT A PEIRCE, ESQ.		LEGAL FESS, 3/23		A				06/22/2023		
2024000491	0000001787	APR 23	04/30/2023	490.00	0.00	00001	5	2023		001.1420.0416	490.00
	ROBERT A PEIRCE, ESQ.		LEGAL FEES, 4/23		A				06/22/2023		
2024000492	0000001787	MAY 23	05/31/2023	1,340.81	0.00	00001	5	2023		001.1420.0416	1,340.81
	ROBERT A PEIRCE, ESQ.		LEGAL FEES, 5/23		A				06/22/2023		

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name ROBERT A PEIRCE, ESQ.: 5				Total Amount:	33,820.52						
2024000299	0000190810	IN101204070	05/30/2023	242.21	0.00	00001	5	2023		001.7145.0450	242.21
	S & S ARTS & CRAFTS		ARTS AND CRAFTS/SPORT SUPPLIES						06/22/2023		
Total Vouchers For Vendor Name S & S ARTS & CRAFTS: 1				Total Amount:	242.21						
2024000396	0000191530	22-23REF	05/30/2023	100.00	0.00	00001	5	2023		001.0000.1540	100.00
	SAINT FRANCIS OF ASSISI		REF OVERPAYMENT-FIRE SAFETY INSP						06/22/2023		
Total Vouchers For Vendor Name SAINT FRANCIS OF ASSISI: 1				Total Amount:	100.00						
2024000247	0000192525	MAY30-23	05/30/2023	120.00	0.00	00001	5	2023		001.7610.0417	120.00
	SCHWARTZ, PHYLLIS		CLAY INSTRUCTOR 5/30 SR.REC.		M				06/22/2023		
2024000329	0000192525	JUNE8-23	06/09/2023	120.00	0.00	00001	6	2024		001.7610.0417	120.00
	SCHWARTZ, PHYLLIS		CLAY INSTRUCTOR 6/8 SR. REC.		M				06/22/2023		
Total Vouchers For Vendor Name SCHWARTZ, PHYLLIS: 2				Total Amount:	240.00						
2024000079	0000194615	234040	05/15/2023	369.41	0.00	00001	5	2023		001.1640.0450	369.41
	SHARE CORP		XXL GLOVES-CEN GAR		M				06/22/2023		
2024000080	0000194615	234502	05/18/2023	598.21	0.00	00001	5	2023		001.1640.0450	598.21
	SHARE CORP		DEODORIZER-CEN GAR		M				06/22/2023		
Total Vouchers For Vendor Name SHARE CORP: 2				Total Amount:	967.62						
2024000452	0000000744	7872-A	06/07/2023	2,813.75	0.00	00001	6	2024		001.1420.0412	2,813.75
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE-6/2 - 6/5/23		A				06/22/2023		
2024000454	0000000744	7874-A	06/07/2023	148.00	0.00	00001	6	2024		001.1420.0412	148.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE- 6/1 - 6/2/23, MOUNTAIN AV		A				06/22/2023		
2024000455	0000000744	7875-A	06/07/2023	123.50	0.00	00001	6	2024		001.1420.0412	123.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE, 6/1/23 - CVA		A				06/22/2023		
2024000456	0000000744	7876-A	06/07/2023	2,147.00	0.00	00001	6	2024		001.1420.0412	2,147.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 6/1 - 6/6/23, MARSH SANCT		A				06/22/2023		
2024000477	0000000744	7876	06/07/2023	3,515.00	0.00	00001	5	2023		001.1420.0412	3,515.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE, 5/23 - 5/31/23 MARSH SANC		A				06/22/2023		
2024000478	0000000744	7875	06/07/2023	532.00	0.00	00001	5	2023		001.1420.0412	532.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE, 5/22 - 5/25/23, CVA		A				06/22/2023		
2024000479	0000000744	7872	06/07/2023	407.00	0.00	00001	5	2023		001.1420.0412	407.00

Report Date: 06/16/2023

Voucher Summary Report

PUR4095 1.0
Page 11 of 15
Prepared By: DOREEN

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			
2024000480	0000000744	SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE, 5/23 - 5/30/23 - GEN		A			06/22/2023			
		7873	06/07/2023	314.50	0.00	00001	5	2023	001.8020.0412	314.50	
2024000481	0000000744	SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE, 5/22 - 5/23/23, GEN PL BD		A			06/22/2023			
		7874	06/07/2023	129.50	0.00	00001	5	2023	001.1420.0412	129.50	
		SINGLETON, DAVIS & SINGLETON, PLLC	PROF SVCE, 5/22 - 5/31/23, MOUNTAIN A		A			06/22/2023			
Total Vouchers For Vendor Name SINGLETON, DAVIS & SINGLETON, :			9	Total Amount:	10,130.25						
2024000309	0000001872	716	05/25/2023	750.00		0.00	00001	6	2024	001.7145.4175	750.00
		SOUND CITY MUSIC & ENTERTAINMENT	SUMMER CONCERT 7/5		M			06/22/2023			
Total Vouchers For Vendor Name SOUND CITY MUSIC & ENTERTAINME:			1	Total Amount:	750.00						
2024000474	0000198879	1118956	05/17/2023	5,799.09		0.00	00001	5	2023	001.1680.0417	5,799.09
		SULLIVAN DATA MANAGEMENT, INC	MONTHLY SVCE, 5/23		M			06/22/2023			
Total Vouchers For Vendor Name SULLIVAN DATA MANAGEMENT, INC:			1	Total Amount:	5,799.09						
2024000462	0000087630	4020873	05/08/2023	117.00		0.00	00001	5	2023	001.1620.0450	117.00
		THE HOME DEPOT	CROSSTEE (50) VH					06/22/2023			
Total Vouchers For Vendor Name THE HOME DEPOT:			1	Total Amount:	117.00						
2024000399	0000108400	5631077	06/06/2023	350.00		0.00	00001	5	2023	001.8913.0427	350.00
		THE JOURNAL NEWS	LEGAL NOTICE, VILLAGE TAXES					06/22/2023			
Total Vouchers For Vendor Name THE JOURNAL NEWS:			1	Total Amount:	350.00						
2024000414	0000233840	848473768	06/04/2023	668.28		0.00	00001	6	2024	001.8910.0427	668.28
		THOMSON REUTERS WEST GROUP PAYMENT	LIBRARY PALN CHARGES, COURT					06/22/2023			
Total Vouchers For Vendor Name THOMSON REUTERS WEST GROUP PAY:			1	Total Amount:	668.28						
2024000298	0000205435	00110533	06/01/2023	783.97		0.00	00001	6	2024	001.7142.0425	783.97
		THUESEN MECHANICAL CORP.	REPAIR POOL HOUSE SINK		M			06/22/2023			
Total Vouchers For Vendor Name THUESEN MECHANICAL CORP.:			1	Total Amount:	783.97						
2024000263	0000002308	502068257	05/22/2023	256.83		0.00	00007	6	2024	001.7144.0417	256.83
		TOSHIBA FINANCIAL SERVICES	COPIER LEASE LEONARD PARK					06/22/2023			
Total Vouchers For Vendor Name TOSHIBA FINANCIAL SERVICES:			1	Total Amount:	256.83						

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd	Invoice No. Vendor Name	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt.	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2024000090	0000209830	1495536-00 TURF PRODUCTS CORPORATION	05/18/2023 CLUTCH/BRAKE-HWY	1,246.51	0.00	00001	5	2023	06/22/2023	001.1640.4335	1,246.51
Total Vouchers For Vendor Name TURF PRODUCTS CORPORATION:			1	Total Amount:		1,246.51					
2024000392	0000216300	163760148 ULINE, INC.	05/17/2023 THERMAL ROLES, COURT	45.00	0.00	00001	5	2023	06/22/2023	001.8910.0440	45.00
Total Vouchers For Vendor Name ULINE, INC.:			1	Total Amount:		45.00					
2024000081	0000000380	1220133388 UNIFIRST CORPORATION	05/22/2023 UNIFORM RENTAL, 5/22/23	209.42	0.00	00001	5	2023	06/22/2023	001.5110.0454 001.5110.0425 001.8160.4541 001.1640.0454 Total Dist.	7.75 52.31 30.24 111.38 201.68
2024000091	0000000380	1220135348 UNIFIRST CORPORATION	05/29/2023 UNIFRORM RENTAL, 5/29/23	207.39	0.00	00001	5	2023	06/22/2023	001.5110.0454 001.5110.0425 001.8160.4541 001.1640.0454 Total Dist.	7.75 52.31 28.20 111.39 199.65
Total Vouchers For Vendor Name UNIFIRST CORPORATION:			2	Total Amount:		416.81					
2024000096	0000216830	MAY24-23 UNITED STATES POSTAL SERVICE	05/01/2023 ACCOUNT REPLENISHMENT	400.00	0.00	00001	6	2024	06/22/2023	001.7610.0442 001.6772.0442 Total Dist.	200.00 200.00 400.00
Total Vouchers For Vendor Name UNITED STATES POSTAL SERVICE:			1	Total Amount:		400.00					
2024000259	0000023640	JUNE21-23 VERIZON	05/27/2023 SVCE TO 6/21 852734755000141	99.00	0.00	00007	6	2024	06/22/2023	001.7144.0422	99.00
2024000445	0000023640	2164JUN23 VERIZON	05/26/2023 SVCE TO 6/26, #9142412164	166.49	0.00	00001	6	2024	06/22/2023	001.3410.0422	166.49
2024000446	0000023640	0862JUN23 VERIZON	05/31/2023 SVCE TO 6/30, #9142440862	36.37	0.00	00001	6	2024	06/22/2023	001.1410.0422	36.37
2024000449	0000023640	753024JUN23 VERIZON	06/09/2023 SVCE TO 7/09, #753024110000113	151.24	0.00	00001	6	2024	06/22/2023	001.1410.0422	119.48
Total Vouchers For Vendor Name VERIZON:			4	Total Amount:		453.10					
2024000471	0000223767	9934621929	05/10/2023	1,997.85	0.00	00001	5	2023		001.1010.0422 001.1210.0422 001.1230.0422	389.64 31.22 1,059.76

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
2024000471	0000223767									001.1410.0422	129.88
										001.3620.0422	114.60
										001.4020.0422	142.87
										001.7141.0422	129.88
	VERIZON WIRELESS		DBCE TO 6/10, #687322817-6						06/22/2023	Total Dist.	1,997.85
Total Vouchers For Vendor Name VERIZON WIRELESS:			1	Total Amount:		1,997.85					
2024000300	0000138850	J031367	05/09/2023	232.83	0.00	00001	5	2023		001.7142.0450	232.83
		VROMAN & STOLLE HARDWARE, INC	POOL SUPPLIES						06/22/2023		
2024000301	0000138850	J031373	05/10/2023	31.94	0.00	00001	5	2023		001.7142.0450	31.94
		VROMAN & STOLLE HARDWARE, INC	(1)GAL. DENATURED ALCOHOL MISC.						06/22/2023		
2024000302	0000138850	J031372	05/10/2023	55.90	0.00	00001	5	2023		001.7142.0450	55.90
		VROMAN & STOLLE HARDWARE, INC	(2) 10LB, WATERPLUG GALLON						06/22/2023		
2024000303	0000138850	J031378	05/11/2023	20.65	0.00	00001	5	2023		001.7141.0450	20.65
		VROMAN & STOLLE HARDWARE, INC	(6) HILLMAN BOLT(3) BOLT/HEX NUT						06/22/2023		
2024000304	0000138850	J031418	05/22/2023	5.49	0.00	00001	5	2023		001.7141.0450	5.49
		VROMAN & STOLLE HARDWARE, INC	(1) ENCORE PLAS PAIL						06/22/2023		
2024000403	0000138850	J031362	05/08/2023	19.99	0.00	00001	5	2023		001.1620.0450	19.99
		VROMAN & STOLLE HARDWARE, INC	LYSOL, VH						06/22/2023		
2024000404	0000138850	J031355	05/05/2023	26.98	0.00	00001	5	2023		001.1620.0450	26.98
		VROMAN & STOLLE HARDWARE, INC	PINE CLEANER, VH						06/22/2023		
2024000405	0000138850	J031346	05/03/2023	58.96	0.00	00001	5	2023		001.1620.0450	58.96
		VROMAN & STOLLE HARDWARE, INC	LIGHT BULBS AND TAPE, VH						06/22/2023		
Total Vouchers For Vendor Name VROMAN & STOLLE HARDWARE, INC:			8	Total Amount:		452.74					
2024000128	0000250130	238550673	05/19/2023	0.99	0.00	00001	5	2023		001.5110.0450	0.99
		W.B.MASON	WATER COOLER RENTAL, HWY						06/22/2023		
2024000296	0000250130	238554864	05/19/2023	132.93	0.00	00001	5	2023		001.7610.0450	66.46
										001.6772.0450	66.47
		W.B.MASON	(7) WATER JUGS(7) JUG DEPOSIT						06/22/2023	Total Dist.	132.93
2024000305	0000250130	238655312	05/24/2023	161.61	0.00	00001	5	2023		001.7149.0450	161.61
		W.B.MASON	(4)CLOROX (5) TOWELS						06/22/2023		
2024000306	0000250130	238640424	05/24/2023	287.68	0.00	00001	5	2023		001.7610.0450	287.68
		W.B.MASON	NOTE/INKCART/FORKS/TEASPOONS MIS						06/22/2023		

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
2024000388	0000250130	238672419	05/25/2023	12.38	0.00	00001	5	2023		001.4020.0440	12.38
	W.B.MASON		OFFICE SUPPLIES, REGISTRAR						06/22/2023		
2024000409	0000250130	238095600	05/01/2023	39.15	0.00	00001	5	2023		001.1230.0440	39.15
	W.B.MASON		WATER, POST ITS-VH						06/22/2023		
2024000412	0000250130	238573960	05/22/2023	27.06	0.00	00001	5	2023		001.1230.0440	27.06
	W.B.MASON		WATER, VH						06/22/2023		
2024000415	0000250130	238423323	05/15/2023	0.89	0.00	00001	5	2023		001.1230.0440	0.89
	W.B.MASON		RENTAL, VH						06/22/2023		
2024000418	0000250130	238486510	05/17/2023	145.98	0.00	00001	5	2023		001.1230.0440	145.98
	W.B.MASON		FILE BOXES, VH						06/22/2023		
2024000432	0000250130	238863327	06/05/2023	767.28	0.00	00001	6	2024		001.1230.0440	767.28
	W.B.MASON		COPY PAPER, TISSUE - VH						06/22/2023		
2024000450	0000250130	238401484	05/12/2023	67.28	0.00	00001	5	2023		001.6772.0427	67.28
	W.B.MASON		SUPPLIES, SR NUTR						06/22/2023		
2024000451	0000250130	238862595	06/05/2023	104.95	0.00	00001	6	2024		001.1325.0440	104.95
	W.B.MASON		PAPER, FINANCE						06/22/2023		
2024000453	0000250130	238415338	05/15/2023	39.38	0.00	00001	5	2023		001.6772.0200	39.38
	W.B.MASON		SUPPLIES, SR NUTR						06/22/2023		
2024000458	0000250130	238292283	05/09/2023	295.68	0.00	00001	5	2023		001.6772.0200	295.68
	W.B.MASON		SUPPLIES, SR NUTR						06/22/2023		
Total Vouchers For Vendor Name W.B.MASON: 14				Total Amount:	2,083.24						
2024000398	0000002488	1043524	05/31/2023	198.35	0.00	00001	5	2023		001.6772.0419	198.35
	WADE'S DAIRY, INC		DAIRY, SR NUTR		M				06/22/2023		
2024000420	0000002488	1045749	06/05/2023	205.62	0.00	00001	6	2024		001.6772.0419	205.62
	WADE'S DAIRY, INC		DAIRY, SR NUTR		M				06/22/2023		
Total Vouchers For Vendor Name WADE'S DAIRY, INC: 2				Total Amount:	403.97						
2024000413	0000235667	JUN23	06/22/2023	240.00	0.00	00001	6	2024		001.1325.0410	180.00
										001.1230.0410	60.00
	WEST.CTY.MUNI.CLERKS & TREASURERS A		JUNE MEEETING, (4)						06/22/2023	Total Dist.	240.00
Total Vouchers For Vendor Name WEST.CTY.MUNI.CLERKS & TREASUR: 1				Total Amount:	240.00						
2024000417	0000234522	2023LIENS TOWN INDEX	06/09/2023	220.00	0.00	00001	6	2024		001.8917.0417	220.00
	WESTCHESTER COUNTY CLERK		2023 LIENS & INDEX NUMBER						06/22/2023		
2024000419	0000234522	2023 LIENS VILL INDEX		220.00	0.00	00001	6	2024		001.8913.0417	220.00
	WESTCHESTER COUNTY CLERK		2023 LIENS & INDEX NUMBER						06/22/2023		

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 For Vendor Name WESTCHESTER COUNTY CLERK: 2				Total Amount:	440.00						
2024000132	0000234870	APR23SOLID	05/22/2023	9,773.61	0.00	00001	5	2023		001.8160.4042	9,773.61
		WESTCHESTER CTY	297 TONS SOLID WASTE, 4/23-SANI						06/22/2023		
		REFUSE									
2024000133	0000234870	APR23ORGANIC	05/22/2023	407.01	0.00	00001	5	2023		001.8160.4043	407.01
		WESTCHESTER CTY	20 TONS ORGANIC WASTE, 4/23-SANI						06/22/2023		
		REFUSE									
Total Vouchers For Vendor Name WESTCHESTER CTY REFUSE: 2				Total Amount:	10,180.62						

Total Vouchers reported:153

Total GL Detail Reported359,507.98

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	359,507.98	0.00	0.00	0.00	359,507.98	
		Fund Total	359,507.98	0.00	0.00	0.00	359,507.98	
Grand Totals			359,507.98	0.00	0.00	0.00	359,507.98	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			359,507.98					
		----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
001 - GENERAL FUND	MTKISCO	359,507.98	0.00	0.00	0.00	0.00	359,507.98	
Grand Totals			359,507.98	0.00	0.00	0.00	359,507.98	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			359,507.98					

WATER FUND

Report Date: 06/16/2023

Voucher Summary Report

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
2024000235	0000001952	9997100092	05/31/2023	30.46	0.00	00001	5	2023		002.8340.0450	30.46
	AIRGAS, INC		OXYGEN/ACETYLENE CYLINDERS-WTR	M				06/22/2023			
Total Vouchers For Vendor Name AIRGAS, INC:		1	Total Amount:	30.46							
2024000484	0000002584	244820	05/31/2023	1,197.00	0.00	00001	5	2023		002.8340.2192	1,197.00
	ATLANTIC TESTING LAORATORIES LIMITE		TESTING, WTR GARAGE ADDITION	M				06/22/2023			
Total Vouchers For Vendor Name ATLANTIC TESTING LAORATORIES L:		1	Total Amount:	1,197.00							
2024000433	0000001620	23/24 RENEWAL	06/12/2023	410,061.54	0.00	00001	6	2024		002.1910.0400	155,823.39
	BROWN & BROWN OF NEW YORK, INC.		RENEWAL - MUNIC INSURANCE, 23/24	M				06/22/2023			
2024000459	0000001620	12467916	06/09/2023	4,429.00	0.00	00001	6	2024		002.1910.0400	1,683.02
	BROWN & BROWN OF NEW YORK, INC.		CYBER LIABILITY TO 6/1/24	M				06/22/2023			
Total Vouchers For Vendor Name BROWN & BROWN OF NEW YORK, INC:		2	Total Amount:	414,490.54							
2024000134	0000031635	151724	04/28/2023	826.20	0.00	00001	5	2023		002.8340.4504	826.20
	CARMEL WINWATER WORKS CO		CURB STOP(2),VARIOUS ADAPTERS-WT	M				06/22/2023			
2024000135	0000031635	152080 01	04/17/2023	750.00	0.00	00001	5	2023		002.8340.4504	750.00
	CARMEL WINWATER WORKS CO		2 1/2 SINGLE JACKET MILL HOSE(4)-WTF	M				06/22/2023			
Total Vouchers For Vendor Name CARMEL WINWATER WORKS CO:		2	Total Amount:	1,576.20							
2024000231	0000038456	AH2604	05/12/2023	1,375.90	0.00	00001	5	2023		002.8340.0433	1,165.90
	CORSI TIRE		MOUNT/DISMOUNT TIRES-WTR	M				06/22/2023		002.8340.0417	210.00
Total Vouchers For Vendor Name CORSI TIRE:		1	Total Amount:	1,375.90							
2024000236	0000002992	92250	05/16/2023	1,120.38	0.00	00001	5	2023		002.8340.0450	1,120.38
	CYNCON EQUIPMENT INC		MANHOLE LID & FRAME-WTR					06/22/2023			
Total Vouchers For Vendor Name CYNCON EQUIPMENT INC:		1	Total Amount:	1,120.38							
2024000233	0000087385	21354	05/25/2023	5,024.38	0.00	00001	5	2023		002.8330.0460	5,024.38
	HOLLAND COMPANY, INC.		WATER TREATMENT-BLFP					06/22/2023			
Total Vouchers For Vendor Name HOLLAND COMPANY, INC.:		1	Total Amount:	5,024.38							
2024000421	0000096967	S12434353.001	05/11/2023	16.54	0.00	00001	5	2023		002.8340.0450	16.54
	INTERCOUNTY SUPPLY,INC PC		4 WAY SILLCOCK KEY					06/22/2023			

Date Prepared: 06/16/2023 10:47 AM

Report Date: 06/16/2023

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

PUR4095 1.0
Page 2 of 4
Prepared By: DOREEN

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
Total Vouchers For Vendor Name INTERCOUNTY SUPPLY,INC PC: 1 Total Amount: 16.54											
2024000408	0000002780	197975	05/31/2023	4,859.00	0.00	00001	5	2023		002.8320.0417	4,859.00
		LABELLA ASSOCIATES, DPC	MONITORING TO 5/31, BYRAM RES		M				06/22/2023		
Total Vouchers For Vendor Name LABELLA ASSOCIATES, DPC: 1 Total Amount: 4,859.00											
2024000467	0000002124	2022-12#7	05/31/2023	54,648.06	0.00	00001	5	2023		002.8340.2049	54,648.06
		LEGACY SUPPLY	LEON ST WTR MAIN TO 5/19		M				06/22/2023		
2024000468	0000002124	2022-12#7RET	05/31/2023	(2,732.40)	0.00	00001	5	2023		002.0000.0605	(2,732.40)
		LEGACY SUPPLY	LESS RETAINAGE		M				06/22/2023		
Total Vouchers For Vendor Name LEGACY SUPPLY: 2 Total Amount: 51,915.66											
2024000328	ONETIME	2023-51-0035605	06/08/2023	244.86	0.00	00001	6	2024		002.0000.0690	244.86
		LOPEZ, FLOR & RAMIRO	2023-51-0035605 - WATER OVERPAYMEN						06/22/2023		
Total Vouchers For Vendor Name LOPEZ, FLOR & RAMIRO: 1 Total Amount: 244.86											
2024000342	0000136414	51926	06/08/2023	2,707.10	0.00	00001	6	2024		002.8310.0427	1,965.35
										002.8310.0442	741.75
		MINUTEMAN PRESS	DESIGN/PRINT WTR QUAL REPORT,POS		M		23119		06/22/2023	Total Dist.	2,707.10
Total Vouchers For Vendor Name MINUTEMAN PRESS: 1 Total Amount: 2,707.10											
2024000495	0000000591	PSI484264	01/24/2023	450.80	0.00	00001	5	2023		002.8330.0450	450.80
		MOMAR, INC	AIR FRESHENER, BLFP		M				06/22/2023		
2024000496	0000000591	PSI484608	01/28/2023	353.29	0.00	00001	5	2023		002.8330.0450	353.29
		MOMAR, INC	SPRAY AWAY / MOBILE GREASE, BLFP		M				06/22/2023		
2024000497	0000000591	PSI48138	01/31/2023	476.58	0.00	00001	5	2023		002.8330.0450	476.58
		MOMAR, INC	PAPER TOWELS / SHOP BAGS, BLFP		M				06/22/2023		
Total Vouchers For Vendor Name MOMAR, INC: 3 Total Amount: 1,280.67											
2024000075	0000138890	468897	05/19/2023	32.16	0.00	00001	5	2023		002.8340.0433	32.16
		MOUNT KISCO TRUCK & AUTO PARTS	WIPERS-WTR						06/22/2023		
2024000230	0000138890	471905	05/31/2023	228.02	0.00	00001	5	2023		002.8340.0433	228.02
		MOUNT KISCO TRUCK & AUTO PARTS	45 TON-4 BOLT HEAVY DUTY DRAWBAR						06/22/2023		
Total Vouchers For Vendor Name MOUNT KISCO TRUCK & AUTO PARTS: 2 Total Amount: 260.18											
2024000385	0000143970	6100114349	06/12/2023	35,298.01	0.00	00001	5	2023	HELD	002.8320.0421	4,519.13
										002.8321.0421	2,016.09
										002.8330.0421	2,463.92
										002.8340.0421	1,472.60

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
	NEW YORK POWER AUTHORITY		ENERGY 6/23- #100000169						06/22/2023	Total Dist.	10,471.74
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1 Total Amount: 35,298.01											
2024000295	ONETIME	2023-51-0033543	06/05/2023	3,600.63	0.00	00001	6	2023		002.0000.0690	3,600.63
	NIBUR 278 MAIN STREET		2023-51-0033543 - REFUND OF OVERPAY						06/22/2023		
Total Vouchers For Vendor Name NIBUR 278 MAIN STREET: 1 Total Amount: 3,600.63											
2024000520	0000002489	23/24 ASSESSMENT	06/01/2023	12,314.00	0.00	00001	6	2024		002.9040.0800	689.58
	NYS MUNICIPAL WORKERS'	ANNUAL ASSESSMENT, 23/24							06/22/2023		
	COMPENSATION										
Total Vouchers For Vendor Name NYS MUNICIPAL WORKERS' COMPENS: 1 Total Amount: 12,314.00											
2024000234	0000002402	200272	05/02/2023	3,785.75	0.00	00001	5	2023		002.8330.0460	3,785.75
	PVS MINIBULK, INC		998 GAL HYPOCHLORITE-BLFP		M				06/22/2023		
Total Vouchers For Vendor Name PVS MINIBULK, INC: 1 Total Amount: 3,785.75											
2024000078	0000171618	6665555MAY23	05/16/2023	38.98	0.00	00001	5	2023		002.8340.0422	38.98
	QLT CONSUMER LEASE	SVCE TO 6/16/23, 9146665555-WTR							06/22/2023		
	SERVICES										
Total Vouchers For Vendor Name QLT CONSUMER LEASE SERVICES: 1 Total Amount: 38.98											
2024000082	0000183650	42172	05/16/2023	45.00	0.00	00001	5	2023		002.8340.0417	45.00
	RELIABLE AUTO & TRUCK	NYS HEAVY DUTY INSPECT-WTR							06/22/2023		
	REPAIR										
2024000084	0000183650	42198	05/19/2023	21.00	0.00	00001	5	2023		002.8340.0417	21.00
	RELIABLE AUTO & TRUCK	NYS INSPECTION-WTR							06/22/2023		
	REPAIR										
Total Vouchers For Vendor Name RELIABLE AUTO & TRUCK REPAIR: 2 Total Amount: 66.00											
2024000397	0000190743	45543	02/09/2023	2,340.00	0.00	00001	5	2023		002.8340.4502	2,340.00
	RIO SUPPLY, INC.	1"METER (1)			M				06/22/2023		
Total Vouchers For Vendor Name RIO SUPPLY, INC.: 1 Total Amount: 2,340.00											
2024000457	0000000744	7877	06/07/2023	37.00	0.00	00001	6	2024		002.8320.2197	37.00
	SINGLETON, DAVIS &	PROF SVCE, 6/5 - BYRAM LK EASEMEN			A				06/22/2023		
	SINGLETON, PLLC										
Total Vouchers For Vendor Name SINGLETON, DAVIS & SINGLETON, : 1 Total Amount: 37.00											
2024000081	0000000380	1220133388	05/22/2023	209.42	0.00	00001	5	2023		002.8340.0454	7.74
	UNIFIRST CORPORATION	UNIFORM RENTAL, 5/22/23							06/22/2023		
2024000091	0000000380	1220135348	05/29/2023	207.39	0.00	00001	5	2023		002.8340.0454	7.74

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				
	UNIFIRST CORPORATION	UNIFRORM RENTAL, 5/29/23					06/22/2023				
Total Vouchers For Vendor Name UNIFIRST CORPORATION:				2	Total Amount:		416.81				
2024000125	0000002824	9000096336	05/24/2023	43,203.18	0.00	00001	5	2023		002.8330.4171	43,203.18
	VEOLIA WATER CONTRACT	MONTHLY O&M, 5/23-BLFP					06/22/2023				
	OPERATIONS US										
Total Vouchers For Vendor Name VEOLIA WATER CONTRACT OPERATIO:				1	Total Amount:		43,203.18				
2024000447	0000023640	JUN23BLFP	06/01/2023	289.00	0.00	00001	6	2024		002.8330.0422	289.00
	VERIZON	SVCE TO 7/1, #257060703000103					06/22/2023				
2024000448	0000023640	2834JUN23	06/09/2023	114.45	0.00	00001	6	2024		002.8340.0422	114.45
	VERIZON	SVCE TO 7/09, #9142412834					06/22/2023				
2024000449	0000023640	753024JUN23	06/09/2023	151.24	0.00	00001	6	2024		002.8310.0422	31.76
	VERIZON	SVCE TO 7/09, #753024110000113					06/22/2023				
Total Vouchers For Vendor Name VERIZON:				3	Total Amount:		554.69				

Total Vouchers reported: 35

Total GL Detail Reported 293,798.29

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	293,798.29	0.00	0.00	0.00	0.00	293,798.29
		Fund Total	293,798.29	0.00	0.00	0.00	0.00	293,798.29
Grand Totals			293,798.29	0.00	0.00	0.00	0.00	293,798.29
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			293,798.29					
			----- Direct Pay -----					
Fund			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
002 - WATER FUND		MTKISCO	293,798.29	0.00	0.00	0.00	0.00	293,798.29
Grand Totals			293,798.29	0.00	0.00	0.00	0.00	293,798.29
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			293,798.29					

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
2024000232	0000015010	8059	05/27/2023	1,000.00	0.00	00001	5	2023		003.8121.0417	1,000.00
		ALL MAKES PUMP & MOTOR REPAIR	MONTHLY MAINT., 5/23-SMPS		M				06/22/2023		
2024000476	0000015010	8047	05/19/2023	1,625.00	0.00	00001	5	2023		003.8120.0417	1,625.00
		ALL MAKES PUMP & MOTOR REPAIR	INST CONERY CONTROL FLOATS, POOL		M				06/22/2023		
Total Vouchers For Vendor Name ALL MAKES PUMP & MOTOR REPAIR: 2				Total Amount:	2,625.00						
2024000433	0000001620	23/24 RENEWAL	06/12/2023	410,061.54	0.00	00001	6	2024		003.1910.0400	30,754.62
		BROWN & BROWN OF NEW YORK, INC.	RENEWAL - MUNIC INSURANCE, 23/24		M				06/22/2023		
2024000459	0000001620	12467916	06/09/2023	4,429.00	0.00	00001	6	2024		003.1910.0400	332.18
		BROWN & BROWN OF NEW YORK, INC.	CYBER LIABILITY TO 6/1/24		M				06/22/2023		
Total Vouchers For Vendor Name BROWN & BROWN OF NEW YORK, INC.: 2				Total Amount:	414,490.54						
2024000400	0000001930	19-1843-38	05/31/2023	31,718.00	0.00	00001	5	2023		003.8121.2184	31,718.00
		DELAWARE ENGINEERING, D.P.C.	PROF SVCE TO 4/30, SMPS UPGRADE		M				06/22/2023		
Total Vouchers For Vendor Name DELAWARE ENGINEERING, D.P.C.: 1				Total Amount:	31,718.00						
2024000385	0000143970	6100114349	06/12/2023	35,298.01	0.00	00001	5	2023	HELD	003.8121.0421	3,752.81
										003.8122.0421	91.66
										003.8123.0421	221.10
										003.8124.0421	197.39
	NEW YORK POWER AUTHORITY		ENERGY 6/23- #100000169						06/22/2023	Total Dist.	4,262.96
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:	35,298.01						
2024000520	0000002489	23/24 ASSESSMENT	06/01/2023	12,314.00	0.00	00001	6	2024		003.9040.0800	105.90
		NYS MUNICIPAL WORKERS' COMPENSATION	ANNUAL ASSESSMENT, 23/24						06/22/2023		
Total Vouchers For Vendor Name NYS MUNICIPAL WORKERS' COMPENS: 1				Total Amount:	12,314.00						

Total Vouchers reported: 7

Total GL Detail Reported

69,798.66

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

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
003 - SEWER FUND												
	0200.0000		MTKISCO	69,798.66		0.00		0.00		0.00	0.00	69,798.66
		Fund Total		69,798.66		0.00		0.00		0.00	0.00	69,798.66
Grand Totals				69,798.66		0.00		0.00		0.00	0.00	69,798.66
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				69,798.66								
----- Direct Pay -----												
Fund				Regular		Prepaid		Wire Transfer		Outstanding	Paid	Total
003 - SEWER FUND			MTKISCO	69,798.66		0.00		0.00		0.00	0.00	69,798.66
Grand Totals				69,798.66		0.00		0.00		0.00	0.00	69,798.66
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				69,798.66								

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
2024000439	0000002790	CON00009938	06/01/2023	4,140.00	0.00	00001	6	2024		006.7410.0425	2,050.00
	ARCO FACILITIES. LLC		CLEANING CONTRACT, 6/23		M				06/22/2023		
Total Vouchers For Vendor Name ARCO FACILITIES. LLC: 1				Total Amount:	4,140.00						
2024000433	0000001620	23/24 RENEWAL	06/12/2023	410,061.54	0.00	00001	6	2024		006.1910.0400	18,452.76
	BROWN & BROWN OF NEW YORK, INC.		RENEWAL - MUNIC INSURANCE, 23/24		M				06/22/2023		
2024000459	0000001620	12467916	06/09/2023	4,429.00	0.00	00001	6	2024		006.1910.0400	199.30
	BROWN & BROWN OF NEW YORK, INC.		CYBER LIABILITY TO 6/1/24		M				06/22/2023		
Total Vouchers For Vendor Name BROWN & BROWN OF NEW YORK, INC: 2				Total Amount:	414,490.54						
2024000385	0000143970	6100114349	06/12/2023	35,298.01	0.00	00001	5	2023	HELD	006.7410.0421	2,928.40
	NEW YORK POWER AUTHORITY		ENERGY 6/23- #100000169						06/22/2023		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:	35,298.01						
2024000520	0000002489	23/24 ASSESSMENT	06/01/2023	12,314.00	0.00	00001	6	2024		006.9040.0800	96.05
	NYS MUNICIPAL WORKERS' COMPENSATION		ANNUAL ASSESSMENT, 23/24						06/22/2023		
Total Vouchers For Vendor Name NYS MUNICIPAL WORKERS' COMPENS: 1				Total Amount:	12,314.00						

Total Vouchers reported: 5

Total GL Detail Reported 23,726.51

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

					----- Direct Pay -----			
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
006 - LIBRARY FUND								
	0200.0000	MTKISCO	23,726.51	0.00	0.00	0.00	0.00	23,726.51
Fund Total			23,726.51	0.00	0.00	0.00	0.00	23,726.51
Grand Totals			23,726.51	0.00	0.00	0.00	0.00	23,726.51
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			23,726.51					
					----- Direct Pay -----			
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
006 - LIBRARY FUND	MTKISCO	23,726.51	0.00	0.00	0.00	0.00	23,726.51	

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
Grand Totals				23,726.51		0.00		0.00		0.00	0.00	23,726.51
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				23,726.51								

CAPITAL FUND

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
2024000390	0000001888	18-09C.01	06/05/2023	28,575.00	0.00	00001	5	2023		004.1620.2158	28,575.00
	BAR DOWN STUDIO		HVCA/GEOTH.DESIGN TO 6/1-VH		M				06/22/2023		
Total Vouchers For Vendor Name BAR DOWN STUDIO:			1	Total Amount:	28,575.00						
2024000320	0000003024	164112-WC	09/13/2022	25,001.21	0.00	00001	5	2023	100159	004.5110.2072	25,001.21
	BAY CRANE SERVICE OF NEW YORK, INC		RENTAL HYDRAUL CRANE-LEGION WAY		M				06/08/2023		
Total Vouchers For Vendor Name BAY CRANE SERVICE OF NEW YORK,:			1	Total Amount:	25,001.21						
2024000482	0000002905	MAY3123 #7	05/31/2023	19,803.00	0.00	00001	5	2023		004.3120.2073	19,803.00
	CLEAN AIR QUALITY SERVICE, INC		RTU REPLACEMENT TO 5/31		M				06/22/2023		
2024000483	0000002905	MAY3123 #7 RET	05/31/2023	(990.15)	0.00	00001	5	2023		004.0000.0605	(990.15)
	CLEAN AIR QUALITY SERVICE, INC		LESS: RETAINAGE		M				06/22/2023		
Total Vouchers For Vendor Name CLEAN AIR QUALITY SERVICE, INC:			2	Total Amount:	18,812.85						
2024000386	0000002909	MAY2823#7	06/05/2023	300,860.60	0.00	00001	5	2023		004.3410.2171	300,860.60
	OCS, INDUSTRIES, INC		INDEPENDENT FIREHOUSE TO 5/28		M				06/22/2023		
2024000387	0000002909	MAY2823#7RET	06/05/2023	(15,043.03)	0.00	00001	5	2023		004.0000.0605	(15,043.03)
	OCS, INDUSTRIES, INC		LESS RETAINAGE		M				06/22/2023		
Total Vouchers For Vendor Name OCS, INDUSTRIES, INC:			2	Total Amount:	285,817.57						
2024000469	0000001758	2020-06#62	05/25/2023	28,400.00	0.00	00001	5	2023		004.5110.2159	28,400.00
	PETER J LANDI, INC		INFRASTRUCTURE TO 5/23		M				06/22/2023		
2024000470	0000001758	2020-06#62RET	05/25/2023	(1,420.00)	0.00	00001	5	2023		004.0000.0605	(1,420.00)
	PETER J LANDI, INC		LESS: RETAINAGE		M				06/22/2023		
Total Vouchers For Vendor Name PETER J LANDI, INC:			2	Total Amount:	26,980.00						
2024000321	0000002256	008254	05/17/2023	45,937.50	0.00	00001	5	2023	100160	004.5110.2156	45,937.50
	ROBERT GREEN TRUCK & AUTO INC		2022 RAM 1500 REG CAB 4X4 VIN #3C6JF				23042		06/08/2023		
Total Vouchers For Vendor Name ROBERT GREEN TRUCK & AUTO INC:			1	Total Amount:	45,937.50						
2024000340	0000002870	8979	06/09/2023	206,782.36	0.00	00001	6	2024		004.7141.2190	206,782.36
	RY-LECIA CORP		PLAYGROUND EQUIPMENT		M		23022		06/22/2023		
2024000341	0000002870	8978	06/09/2023	25,453.03	0.00	00001	6	2024		004.7141.2190	25,453.03
	RY-LECIA CORP		PLAYGROUND EQUIPMENT		M		23023		06/22/2023		
Total Vouchers For Vendor Name RY-LECIA CORP:			2	Total Amount:	232,235.39						

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:	11	Total GL Detail Reported	663,359.52
		Total Amount All Vouchers	663,359.52

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	663,359.52	0.00	0.00	0.00	0.00	663,359.52
		Fund Total	663,359.52	0.00	0.00	0.00	0.00	663,359.52
Grand Totals			663,359.52	0.00	0.00	0.00	0.00	663,359.52
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			663,359.52					

					----- Direct Pay -----			
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
004 - CAPITAL FUND		MTKISCO	663,359.52	0.00	0.00	0.00	0.00	663,359.52
		Grand Totals	663,359.52	0.00	0.00	0.00	0.00	663,359.52
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			663,359.52					

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
2024000395	0000003025	MAY23	05/30/2023	2,665.25	0.00	00007	5	2023		007.0000.0033.0391	2,665.25
	BROOKS REALTY LLC		RETURN OF ESCROW						06/22/2023		
Total Vouchers For Vendor Name BROOKS REALTY LLC: 1				Total Amount:	2,665.25						
2024000410	0000001965	26595.01.B-12	04/10/2023	1,590.00	0.00	00007	5	2023		007.0000.0033.0399	1,590.00
	BUCKHURST FISH JACQUEMART, INC		PROF SVCE TO 3/31 - HOMELAND		M				06/22/2023		
2024000411	0000001965	26595.01.B-14	06/08/2023	4,685.00	0.00	00007	5	2023		007.0000.0033.0399	4,685.00
	BUCKHURST FISH JACQUEMART, INC		PROF SVCE TO 5/31, HOMELAND		M				06/22/2023		
Total Vouchers For Vendor Name BUCKHURST FISH JACQUEMART, INC: 2				Total Amount:	6,275.00						
2024000097	0000002269	1200526244	05/30/2023	6,691.25	0.00	00007	5	2023		007.0000.0033.0399	6,691.25
	HENNINGSON, DURHAM & RICHARDSON PC		PROF SVCE TO 5/6 - HOMELAND TOWEF		M				06/22/2023		
Total Vouchers For Vendor Name HENNINGSON, DURHAM & RICHARDSON: 1				Total Amount:	6,691.25						
2024000255	0000002361	53023	05/30/2023	660.00	0.00	00007	5	2023		007.0000.0086.0009	660.00
	LEWISBORO SENIOR ADULTS		PAYMENTSILVIA'S AND WAVE HILL TRI		M				06/22/2023		
Total Vouchers For Vendor Name LEWISBORO SENIOR ADULTS: 1				Total Amount:	660.00						
2024000316	0000000744	7878	07/07/2023	212.75	0.00	00007	5	2023		007.0000.0033.0350	212.75
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 6/2 - 299 KISCO JLR		A				06/22/2023		
2024000317	0000000744	7879	06/07/2023	83.25	0.00	00007	5	2023	HELD	007.0000.0033.0365	83.25
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 6/2 - SHOPRITE @ 333 N		A				06/22/2023		
2024000322	0000000744	7880	06/07/2023	55.50	0.00	00007	5	2023		007.0000.0033.0398	55.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 5/11 - 77 SMITH AVE - PL		A				06/22/2023		
2024000323	0000000744	7881	06/07/2023	2,192.25	0.00	00007	5	2023		007.0000.0033.0399	2,192.25
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 6/2 - HOMELAND TOWEF		A				06/22/2023		
2024000324	0000000744	7882	06/07/2023	277.50	0.00	00007	5	2023	HELD	007.0000.0033.0407	277.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 6/5 - C & J 461 LEXINGTC		A				06/22/2023		
2024000325	0000000744	7883	06/07/2023	46.25	0.00	00007	5	2023		007.0000.0033.0409	46.25
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 5/25 - BURGLER S/D 2.5		A				06/22/2023		
Total Vouchers For Vendor Name SINGLETON, DAVIS & SINGLETON, : 6				Total Amount:	2,867.50						

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:	11	Total GL Detail Reported	19,159.00
		Total Amount All Vouchers	19,159.00

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	19,159.00	0.00	0.00	0.00	0.00		19,159.00
	Fund Total		19,159.00	0.00	0.00	0.00	0.00		19,159.00
Grand Totals			19,159.00	0.00	0.00	0.00	0.00		19,159.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			19,159.00						

			----- Direct Pay -----						
Fund			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
007 - TRUST & AGENCY FUND		MTKISCO	19,159.00	0.00	0.00	0.00	0.00		19,159.00
Grand Totals			19,159.00	0.00	0.00	0.00	0.00		19,159.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			19,159.00						