



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 2, 2023
Subject: Resolution for Approving Claims for Payment

The following resolution is required to release payment of bills for the months of April & May 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	\$316,970.61
Water Fund	\$686,265.92
Sewer Fund	\$1,559,268.72
Library Fund	\$18,137.87
Capital Fund	\$210,764.61
Trust Fund	\$20,033.50
Total	\$2,811,441.23

GENERAL FUND

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023008905	0000001079	C67874-00	05/08/2023	606.93	0.00	00001	5	2023		001.6772.0419	606.93
		ACE-ENDICO CORPORATION	FRESH PRODUCE, SR NUTR		M			06/05/2023			
2024000176	0000001079	C691914-00	05/23/2023	610.63	0.00	00001	5	2023		001.6772.0419	610.63
		ACE-ENDICO CORPORATION	FRESH PRODUCE, SR NUTR		M			06/05/2023			
2024000177	0000001079	C82716-00	05/17/2023	510.70	0.00	00001	5	2023		001.6772.0419	510.70
		ACE-ENDICO CORPORATION	FRESH PRODUCE, SR NUTR		M			06/05/2023			
Total Vouchers For Vendor Name ACE-ENDICO CORPORATION: 3				Total Amount:	1,728.26						
2024000243	0000001250	4386	05/24/2023	4,242.00	0.00	00001	5	2023		001.7141.0417	295.00
										001.1621.0425	760.00
										001.7141.0200	2,512.00
										001.1640.0425	380.00
										001.7141.0417	0.00
		ADVANTAGE EMERGENCY DEVICES, INC	LIFEPAK CR2 SEMI AUTO(1) CHARGE-PA		M		23104	06/05/2023		Total Dist.	3,947.00
2024000244	0000001250	4385	05/24/2023	2,807.00	0.00	00001	5	2023		001.6772.0417	147.50
										001.6772.0200	1,256.00
										001.7610.0417	147.50
										001.7610.0200	1,256.00
		ADVANTAGE EMERGENCY DEVICES, INC	LIFEPAK CR2 SEMI AUTOMATIC AED, FC		M		23105	06/05/2023		Total Dist.	2,807.00
2024000246	0000001250	4384	05/24/2023	1,986.00	0.00	00001	5	2023		001.1620.0425	30.00
										001.1620.0417	200.00
										001.1621.0425	518.00
										001.1621.0417	400.00
										001.1621.0425	60.00
										001.1640.0425	259.00
										001.1640.0425	30.00
										001.1640.0417	200.00
		ADVANTAGE EMERGENCY DEVICES, INC	AED CABINET(4) 3D WALL SIGN (5), VH/E		M		23106	06/05/2023		Total Dist.	1,697.00
2024000248	0000001250	4208	03/23/2023	139.00	0.00	00001	5	2023		001.1620.0425	139.00
		ADVANTAGE EMERGENCY DEVICES, INC	CHARGE PAK, VH		M			06/05/2023			
Total Vouchers For Vendor Name ADVANTAGE EMERGENCY DEVICES, I: 4				Total Amount:	9,174.00						
2023008910	0000002282	23-1464	04/18/2023	3,025.00	0.00	00001	5	2023		001.1440.0417	3,025.00
		AI ENGINEERS, INC.	PROF SVCE TO 03/19, GEN ENG		M			06/05/2023			
2024000292	0000002282	23-1481	05/12/2023	3,940.00	0.00	00001	5	2023		001.1440.0417	2,350.00
		AI ENGINEERS, INC.	PROF SVCE TO 4/23, GEN ENG		M			06/05/2023			

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Total Vouchers For Vendor Name AI ENGINEERS, INC.: 2 Total Amount: 6,965.00											
2023008652	0000001952	9137360350	04/24/2023	794.30	0.00	00001	5	2023		001.7142.0450	794.30
	AIRGAS, INC		(13)CL CARBON DIOXIDE POOL		M				06/05/2023		
2023008817	0000001952	9996573833	04/30/2023	69.55	0.00	00001	5	2023		001.7142.0417	69.55
	AIRGAS, INC		(13) CYL LARGE CARBON DIOXIDE		M				06/05/2023		
Total Vouchers For Vendor Name AIRGAS, INC: 2 Total Amount: 863.85											
2024000241	0000001843	44780	04/24/2023	8,906.67	0.00	00001	5	2023		001.5110.4171	8,906.67
	ALFREDO LDC FOX MEADOW		MPNTHLY MAINT., 4/23		M				06/05/2023		
	FARM LTD										
2024000242	0000001843	44867	05/01/2023	8,906.66	0.00	00001	5	2023		001.5110.4171	8,906.66
	ALFREDO LDC FOX MEADOW		MONTHLY MAINT., 5/23		M				06/05/2023		
	FARM LTD										
Total Vouchers For Vendor Name ALFREDO LDC FOX MEADOW FARM LT: 2 Total Amount: 17,813.33											
2023009089	0000015585	G960117	05/23/2023	265.63	0.00	00001	5	2023		001.7610.0450	265.63
	AMSTERDAM PRINTING &		ITEMS FOR HOLIDAY PARTY						06/05/2023		
	LITHO										
Total Vouchers For Vendor Name AMSTERDAM PRINTING & LITHO: 1 Total Amount: 265.63											
2023008892	0000015690	0430/2023	04/27/2023	850.00	0.00	00001	5	2023		001.8910.0402	850.00
	ANDERSON, CARL		COURT REPORTER, 4/23		M				06/05/2023		
Total Vouchers For Vendor Name ANDERSON, CARL: 1 Total Amount: 850.00											
2024000287	0000002790	CON00009701	05/01/2023	985.00	0.00	00001	5	2023		001.1640.0425	985.00
	ARCO FACILITIES. LLC		CLEANING CONTRACT, 5/23 - DPW		M				06/05/2023		
2024000288	0000002790	CON00009702	05/01/2023	970.00	0.00	00001	5	2023		001.3410.4251	970.00
	ARCO FACILITIES. LLC		CLEANING CONTRACT, 5/23 - MKFD		M				06/05/2023		
2024000289	0000002790	CON00009703	05/01/2023	4,140.00	0.00	00001	5	2023		001.1620.0425	745.00
										001.8910.0425	345.00
										001.1621.0425	1,000.00
	ARCO FACILITIES. LLC		CLEANING CONTRACT, 5/23		M				06/05/2023	Total Dist.	2,090.00
Total Vouchers For Vendor Name ARCO FACILITIES. LLC: 3 Total Amount: 6,095.00											
2024000273	0000018808	46438-IN	05/01/2023	75.00	0.00	00001	5	2023		001.1620.0417	75.00
	AUTOMATED CONTROL		MONITORING, VH		M				06/05/2023		
	LOGIC, INC.										
Total Vouchers For Vendor Name AUTOMATED CONTROL LOGIC, INC.: 1 Total Amount: 75.00											
2023008721	0000023300	181039	04/30/2023	63.00	0.00	00001	5	2023		001.7141.0450	63.00

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	BEDFORD GRAVEL & LANDSCAPE SUPPLY,		TOPSOIL-RECR						06/05/2023		
Total Vouchers For Vendor Name BEDFORD GRAVEL & LANDSCAPE SUP: 1 Total Amount: 63.00											
2023008881	0000023350	2305-189133	05/15/2023	132.00	0.00	00001	5	2023		001.7142.0450	132.00
	BEDFORD STONE & MASONRY SUPPLY CORP		MAKITA GRINDER/DIAMOND BLADE						06/05/2023		
2023008882	0000023350	2305-189134	05/15/2023	29.85	0.00	00001	5	2023		001.7142.0450	29.85
	BEDFORD STONE & MASONRY SUPPLY CORP		(3)SAND/TOPPING MIX						06/05/2023		
2023008883	0000023350	2305-189137	05/15/2023	42.40	0.00	00001	5	2023		001.7142.0450	42.40
	BEDFORD STONE & MASONRY SUPPLY CORP		POUR A FLOOR SELF LEVEL						06/05/2023		
Total Vouchers For Vendor Name BEDFORD STONE & MASONRY SUPPLY: 3 Total Amount: 204.25											
2023008820	0000187640	72081	05/09/2023	100.00	0.00	00001	5	2023		001.5110.0450	100.00
	BEN ROMEO, INC		CONTRACTOR BAGS(4)-HWY						06/05/2023		
2023008934	0000187640	72101	05/18/2023	980.00	0.00	00001	5	2023		001.5110.0450	980.00
	BEN ROMEO, INC		TRAFFIC PAINT-HWY						06/05/2023		
2023008935	0000187640	72102	05/19/2023	560.00	0.00	00001	5	2023		001.5110.0450	560.00
	BEN ROMEO, INC		TRAFFIC PAINT-HWY						06/05/2023		
2023008936	0000187640	72103	05/22/2023	560.00	0.00	00001	5	2023		001.5110.0450	560.00
	BEN ROMEO, INC		RAKES, SPRAYER, CONTRACOR BAGS-I						06/05/2023		
Total Vouchers For Vendor Name BEN ROMEO, INC: 4 Total Amount: 2,200.00											
2023008930	0000031190	101034545	05/01/2023	912.53	0.00	00001	5	2023		001.1621.0422	912.53
	CABLEVISION LIGHTPATH		SVCE TO 5/31/23, #40625-MKPD						06/05/2023		
2024000278	0000031190	10134513	05/01/2023	1,204.03	0.00	00001	5	2023		001.1410.0422	963.22
	CABLEVISION LIGHTPATH		SVCE TO 5/30, #36621						06/05/2023		
Total Vouchers For Vendor Name CABLEVISION LIGHTPATH: 2 Total Amount: 2,116.56											
2024000178	0000000773	MAY0623	05/06/2023	100.96	0.00	00001	5	2023		001.6772.0419	100.96
	CAMPANA INC.		BREAD & ROLLS TO 5/6, SR NUTR		M				06/05/2023		
2024000179	0000000773	MAY1323	05/13/2023	105.20	0.00	00001	5	2023		001.6772.0419	105.20
	CAMPANA INC.		BREAD & ROLLS TO 5/13, SR NUTR		M				06/05/2023		
2024000180	0000000773	MAY2023	05/20/2023	110.41	0.00	00001	5	2023		001.6772.0419	110.41
	CAMPANA INC.		BREAD & ROLLS TO 5/20, SR NUTR		M				06/05/2023		
Total Vouchers For Vendor Name CAMPANA INC.: 3 Total Amount: 316.57											
2023009077	0000002072	JUNE0723	05/18/2023	300.00	0.00	00001	6	2023		001.8520.0417	300.00
	CARLSON, RENE		LIVE PERFORMANCE 6/7/2023		M				06/05/2023		

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Total Vouchers For Vendor Name CARLSON, RENE: 1 Total Amount: 300.00											
2023008860	0000031635	152767 01	04/28/2023	1,680.00	0.00	00001	5	2023		001.5110.0450	1,680.00
	CARMEL WINWATER WORKS	PIPE, WEST WAY			M	23115	06/05/2023				
	CO										
Total Vouchers For Vendor Name CARMEL WINWATER WORKS CO: 1 Total Amount: 1,680.00											
2023008949	0000033670	2023	05/17/2023	800.00	0.00	00001	5	2023		001.7142.0417	800.00
	CERRETANI CONSTRUCTION	REPAIR LOOSE TILES			M				06/05/2023		
	CO.										
Total Vouchers For Vendor Name CERRETANI CONSTRUCTION CO.: 1 Total Amount: 800.00											
2023008946	0000033690	8228569	05/10/2023	745.90	0.00	00001	5	2023		001.1640.0450	745.90
	CERTIFIED LABORATORIES	LUBRICANT, PROTECTANT SPRAY-CEN			M				06/05/2023		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES: 1 Total Amount: 745.90											
2023008941	0000000392	842288	05/17/2023	403.79	0.00	00001	5	2023		001.1640.0433	403.79
	CHOICE DISTRIBUTION INC.	FUSE, TERMINALS, BRASS FITTINGS-CE			M				06/05/2023		
2023008942	0000000392	842287	05/17/2023	416.47	0.00	00001	5	2023		001.1640.0433	416.47
	CHOICE DISTRIBUTION INC.	CLAMPS, DISC, LIGHTS, KIT-CEN GAR			M				06/05/2023		
Total Vouchers For Vendor Name CHOICE DISTRIBUTION INC.: 2 Total Amount: 820.26											
2023008718	0000001458	5157159968	05/05/2023	373.45	0.00	00001	5	2023		001.5110.0450	254.75
										001.1640.0450	118.70
	CINTAS CORPORATION	RE STOCK FIRST AID CABINETS-HWY/CI			M				06/05/2023	Total Dist.	373.45
Total Vouchers For Vendor Name CINTAS CORPORATION: 1 Total Amount: 373.45											
2023008655	0000038400	FOXAPR23	04/24/2023	695.84	0.00	00001	5	2023		001.7610.0420	347.92
										001.6772.0420	347.92
	CONSOLIDATED EDISON	SVCE TO 4/24590116169050002							06/05/2023	Total Dist.	695.84
2023008951	0000038400	IFCOMAY23	05/18/2023	268.61	0.00	00001	5	2023		001.3410.4203	268.61
	CONSOLIDATED EDISON	SVCE TO 5/17/2023, \$590912129034007							06/05/2023		
2023008952	0000038400	GRSTMAY23	05/18/2023	360.94	0.00	00001	5	2023		001.3410.4202	360.94
	CONSOLIDATED EDISON	SVCE TO 05/17, #590912129050003							06/05/2023		
2023008953	0000038400	LEXMAY23	05/18/2023	838.41	0.00	00001	5	2023		001.1621.0420	419.21
										001.8910.0420	419.20
	CONSOLIDATED EDISON	SVCE TO 5/17, #590912339027007							06/05/2023	Total Dist.	838.41
2023008954	0000038400	104MAINMAY23	05/18/2023	644.93	0.00	00001	5	2023		001.1620.0420	644.93
	CONSOLIDATED EDISON	SVCE TO 5/17, #590912339056006							06/05/2023		
2023008955	0000038400	GARMAY23	05/17/2023	243.61	0.00	00001	5	2023		001.1640.0420	243.61

Report Date: 06/02/2023

Voucher Summary Report

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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		
2023008958	0000038400	CONSOLIDATED EDISON AMB MAY23	SVCE TO 05/17, #590912129033009 05/18/2023	165.62	0.00	00001	5	2023	06/05/2023	001.4540.0420	165.62
2023008959	0000038400	CONSOLIDATED EDISON DPW MAY23	SVCE TO 05/17, #5909121202601-1 05/18/2023	554.99	0.00	00001	5	2023	06/05/2023	001.1640.0420	554.99
2024000165	0000038400	CONSOLIDATED EDISON KRB MAY23	SVCE TO 05/17, #590912129032001 05/24/2023	31.14	0.00	00001	5	2023	06/05/2023	001.3320.0421	31.14
2024000166	0000038400	CONSOLIDATED EDISON MUTUAL MAY23	SVCE TO 5/23, #590116169100005 05/18/2023	38.23	0.00	00001	5	2023	06/05/2023	001.3410.4201	38.23
		CONSOLIDATED EDISON	SVCE TO 5/17, #590912339060008						06/05/2023		
Total Vouchers For		Vendor Name CONSOLIDATED EDISON:	10	Total Amount:	3,842.32						
2023009091	0000002872	0	05/24/2023	150.00	0.00	00001	5	2023	06/05/2023	001.7610.0417	150.00
		CORBETT, GERARD T	ENTERTAINMENT		M						
Total Vouchers For		Vendor Name CORBETT, GERARD T:	1	Total Amount:	150.00						
2023008657	0000031185	520784MAY23	04/23/2023	11.58	0.00	00001	5	2023	06/05/2023	001.1621.0422	11.58
2023008818	0000031185	CSC HOLDINGS, INC. 574152MAY23	SVCE TO 5/22/23, #520784-POLICE CMPL 05/31/2023	410.49	0.00	00001	5	2023	06/05/2023	001.7610.0422 001.6772.0422	205.24 205.25
		CSC HOLDINGS, INC.	SVCE. TO 5/31 #07803574152015 FOX CT						06/05/2023	Total Dist.	410.49
Total Vouchers For		Vendor Name CSC HOLDINGS, INC.:	2	Total Amount:	422.07						
2024000224	0000002702	JR051223A	05/23/2023	2,224.00	0.00	00001	5	2023	06/05/2023	001.7550.0491	2,224.00
		DS TOOL FLAGS & FLAGPOLES LLC	FLAG POLES(56) FLASGS(56) BRACKET		M		23120				
Total Vouchers For		Vendor Name DS TOOL FLAGS & FLAGPOLES LLC:	1	Total Amount:	2,224.00						
2023008812	0000000124	MAY8-23	05/08/2023	70.00	0.00	00001	5	2023	06/05/2023	001.7610.0417	70.00
		DUNKELBERGER, MERILYN G	ART INSTRUCTOR 5/8 SR. REC.		M						
2023008885	0000000124	MAY15-23	05/15/2023	70.00	0.00	00001	5	2023	06/05/2023	001.7610.0417	70.00
		DUNKELBERGER, MERILYN G	ART INSTRUCTOR 5/15 SR. REC.		M						
2023008973	0000000124	MAY 22-23	05/22/2023	70.00	0.00	00001	5	2023	06/05/2023	001.7610.0417	70.00
		DUNKELBERGER, MERILYN G	ART INSTRUCTOR 5/22 SR. REC.		M						
Total Vouchers For		Vendor Name DUNKELBERGER, MERILYN G:	3	Total Amount:	210.00						
2023008871	0000000477	152087	05/05/2023	191.00	0.00	00001	5	2023	06/05/2023	001.5110.0417	191.00
		ELITE ACTION FIRE EXTINGUISHING EQU	SEMI ANNUAL INSPECTION FOR FIRE SU		M						

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Total Vouchers For Vendor Name ELITE ACTION FIRE EXTINGUISHIN: 1 Total Amount: 191.00											
2023008824	0000071270	68374BP	05/08/2023	452.33	0.00	00001	5	2023		001.1640.4338	452.33
	GABRIELLI TRUCK SALES LTD.		COVER, VALVE-SANI		M				06/05/2023		
2023008825	0000071270	68374BPX1	05/09/2023	112.74	0.00	00001	5	2023		001.1640.4338	112.74
	GABRIELLI TRUCK SALES LTD.		VALVE-SANI		M				06/05/2023		
Total Vouchers For Vendor Name GABRIELLI TRUCK SALES LTD.: 2 Total Amount: 565.07											
2024000213	0000000730	MAY232023	05/23/2023	400.00	0.00	00001	5	2023		001.7510.0417	400.00
	GALINDO, FELIPE		VIDEO "SORORITY SISTERS" EVENT-HIS	M					06/05/2023		
2024000265	0000000730	MAY3023	05/30/2023	2,450.00	0.00	00001	5	2023		001.1650.0496	950.00
										001.1650.0496.0002	500.00
										001.1650.0496.0003	500.00
										001.1650.0496.0004	500.00
	GALINDO, FELIPE		VIDEO MTGS, SPEC EVENTS TO 5/30	M					06/05/2023	Total Dist.	2,450.00
Total Vouchers For Vendor Name GALINDO, FELIPE: 2 Total Amount: 2,850.00											
2024000237	0000002220	23/24BOOT	06/01/2023	214.59	0.00	00001	6	2024		001.3320.0454	214.59
	GARCIA, JASON		23/24 BOOT REIMB, MKPA		M				06/05/2023		
Total Vouchers For Vendor Name GARCIA, JASON: 1 Total Amount: 214.59											
2023008880	0000073030	30808	05/15/2023	1,757.25	0.00	00001	5	2023		001.1640.4334	1,757.25
	GLENCO SUPPLY,INC.		CARBIDE BLADES-SNW						06/05/2023		
2023008931	0000073030	30845	05/17/2023	34.00	0.00	00001	5	2023		001.3320.0450	34.00
	GLENCO SUPPLY,INC.		9 X 12 FINISHED EG SIGN-MKPA						06/05/2023		
2023008932	0000073030	30461	03/31/2023	55.00	0.00	00001	5	2023		001.3320.0450	55.00
	GLENCO SUPPLY,INC.		KENSICO DR SIGN-MKPA						06/05/2023		
Total Vouchers For Vendor Name GLENCO SUPPLY,INC.: 3 Total Amount: 1,846.25											
2023008723	0000000706	23206988	04/27/2023	3,314.61	0.00	00001	5	2023		001.1640.0434	3,314.61
	GLOBAL MONTELLO GROUP CORP		1100 GAL DIESEL-CEN GAR		M				06/05/2023		
Total Vouchers For Vendor Name GLOBAL MONTELLO GROUP CORP: 1 Total Amount: 3,314.61											
2023008861	0000001659	0000599781	05/14/2023	85.00	0.00	00001	5	2023		001.7141.0417	85.00
	GOT TO GO PORTABLE RESTROOMS		PORT A SAND LEONARD PARK						06/05/2023		
2023008862	0000001659	0000599782	05/14/2023	85.00	0.00	00001	5	2023		001.7141.0417	85.00
	GOT TO GO PORTABLE RESTROOMS		PORT A SAND FOX PARK						06/05/2023		

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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
2023008863	0000001659	0000599783	05/14/2023	85.00	0.00	00001	5	2023		001.7141.0417	85.00
	GOT TO GO PORTABLE RESTROOMS		PORT A SAND 333 N. BEDFORD RD						06/05/2023		
Total Vouchers For Vendor Name GOT TO GO PORTABLE RESTROOMS: 3				Total Amount:			255.00				
2024000185	0000002064	34051706	05/15/2023	180.00	0.00	00001	5	2023		001.6772.0417	90.00
	GREAT AMERICAN FINANCIAL		COPIER LEASE, FOX CTR						06/05/2023	001.7610.0417	90.00
										Total Dist.	180.00
Total Vouchers For Vendor Name GREAT AMERICAN FINANCIAL: 1				Total Amount:			180.00				
2023009080	0000001917	JUNE23 ALPHA TRIMAR	06/01/2023	24,072.31	0.00	00001	6	2024		001.1930.0400	24,072.31
	GRIFFIN, COOGAN, SULZER & HORGAN, P		COURT ORDER REFUND, 80.41-3.12, # 2						06/05/2023		
2024000215	0000001917	JUNE23 MARCONI	06/01/2023	22,636.76	0.00	00001	6	2024		001.1930.0400	22,636.76
	GRIFFIN, COOGAN, SULZER & HORGAN, P		COURT ORDER REIMB, 80.63-1-2-1, #2						06/05/2023		
2024000291	0000001917	MAR23 440 LEXAVE	03/09/2023	29,902.94	0.00	00001	5	2023		001.1930.0400	29,902.94
	GRIFFIN, COOGAN, SULZER & HORGAN, P		COURT ORDER REFUND, 80.56-6-3						06/05/2023		
Total Vouchers For Vendor Name GRIFFIN, COOGAN, SULZER & HORGAN: 3				Total Amount:			76,612.01				
2023008814	0000115513	2305-142954	05/10/2023	87.83	0.00	00001	5	2023		001.7141.0450	87.83
	H & P LUMBER & MATERIAL, INC.		HANDY PAK/ZINC BOLTS/S-HOOKS/ETC						06/05/2023		
Total Vouchers For Vendor Name H & P LUMBER & MATERIAL, INC.: 1				Total Amount:			87.83				
2023008873	0000081600	2617923	05/05/2023	987.89	0.00	00001	5	2023		001.3410.4203	987.89
	HALSTEAD-QUINN FUEL CO		460 GAL PROPANE-TRANSFER STATIO						06/05/2023		
Total Vouchers For Vendor Name HALSTEAD-QUINN FUEL CO: 1				Total Amount:			987.89				
2023009093	0000081900	2023-1	05/26/2023	660.00	0.00	00001	5	2023		001.7620.0417	660.00
	HARVEY, BEN		MENS SOFTBALL UMPIRE						06/05/2023		
Total Vouchers For Vendor Name HARVEY, BEN: 1				Total Amount:			660.00				
2023008972	0000003018	22/23 SELF	05/22/2023	250.00	0.00	00001	5	2023		001.9060.0801	250.00
	HOWSON, CLAUDINE		OPTICAL REIMB 22/23						06/05/2023		
Total Vouchers For Vendor Name HOWSON, CLAUDINE: 1				Total Amount:			250.00				
2023008660	0000096960	IN48009	04/27/2023	1,200.00	0.00	00001	5	2023		001.3320.0417	1,200.00
	INTEGRATED TECHNICAL SYSTEMS, INC		MONTHLY IRIS CONTRACT, 5/23-MKPA						06/05/2023		
2023008661	0000096960	Y2619	04/28/2023	897.50	0.00	00001	5	2023		001.3320.0450	897.50

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		INTEGRATED TECHNICAL SYSTEMS, INC	BATTERIES(5)-MKPA						06/05/2023		
2023009083	0000096960	IN47976	04/26/2023	18,980.00	0.00	00001	5	2023		001.3320.0417	18,980.00
		INTEGRATED TECHNICAL SYSTEMS, INC	HARDWARE/SOFTWARE MAINT TO 4/24(				23117		06/05/2023		
Total Vouchers For Vendor Name INTEGRATED TECHNICAL SYSTEMS, :			3	Total Amount:		21,077.50					
2023008651	0000096967	S1242964.001	05/01/2023	259.80	0.00	00001	5	2023		001.7142.0200	259.80
		INTERCOUNTY SUPPLY,INC PC	ZOELLER SUMP PUMP/HOSE						06/05/2023		
2023008815	0000096967	S1243118.001	05/02/2023	26.39	0.00	00001	5	2023		001.7141.0450	26.39
		INTERCOUNTY SUPPLY,INC PC	BRASS COUPLING/WALRICH/HOSE						06/05/2023		
Total Vouchers For Vendor Name INTERCOUNTY SUPPLY,INC PC:			2	Total Amount:		286.19					
2023008884	0000096990	000177800	04/21/2023	743.40	0.00	00001	5	2023		001.7143.0450	743.40
		INTERSTATE FIRE & SAFETY EQUIPMENT	CLEAN HOOD/INSPECTION SNACK BAR						06/05/2023		
Total Vouchers For Vendor Name INTERSTATE FIRE & SAFETY EQUIP:			1	Total Amount:		743.40					
2023008659	0000100750	10002892	05/01/2023	90.56	0.00	00001	5	2023		001.8910.0425	45.28
		J P MCHALE PEST MANAGEMENT, INC.	MONTHLY PEST CONTROL, 5/23-POLICE						06/05/2023	001.1621.0425	45.28
2023008720	0000100750	10002972	05/01/2023	69.58	0.00	00001	5	2023		001.5110.0425	69.58
		J P MCHALE PEST MANAGEMENT, INC.	PEST CONTROL, 5/23-HWY						06/05/2023		
2023008816	0000100750	10005417	04/18/2023	115.50	0.00	00001	5	2023		001.7143.0425	115.50
		J P MCHALE PEST MANAGEMENT, INC.	RECURRING SERVICE SNACK BAR						06/05/2023		
2024000202	0000100750	9819694	07/22/2022	730.00	0.00	00001	5	2023		001.1625.0425	730.00
		J P MCHALE PEST MANAGEMENT, INC.	COMMERCIAL CLEANING, 120 MAIN ST						06/05/2023		
2024000203	0000100750	9853460	09/14/2022	125.00	0.00	00001	5	2023		001.1625.0425	125.00
		J P MCHALE PEST MANAGEMENT, INC.	MONTHLY SVCE, 120 MAIN ST						06/05/2023		
2024000204	0000100750	9894662	11/02/2022	125.00	0.00	00001	5	2023		001.1625.0425	125.00
		J P MCHALE PEST MANAGEMENT, INC.	MONTHLY SVCE, 120 MAIN ST						06/05/2023		
2024000205	0000100750	9912549	12/01/2022	125.00	0.00	00001	5	2023		001.1625.0425	125.00
		J P MCHALE PEST MANAGEMENT, INC.	MONTHLY SVCE, 120 MAIN STREET						06/05/2023		
2024000206	0000100750	9915408	12/13/2022	125.00	0.00	00001	5	2023		001.1625.0425	125.00

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2024000207	0000100750	J P MCHALE PEST MANAGEMENT, INC. 9944491	MONTHLY SVCE, 120 MAIN ST 01/16/2023	125.00	0.00	00001	5	2023 06/05/2023	001.1625.0425	125.00
2024000208	0000100750	J P MCHALE PEST MANAGEMENT, INC. 9949192	MONTHLY SVCE, 120 MAIN ST 02/03/2023	125.00	0.00	00001	5	2023 06/05/2023	001.1625.0425	125.00
2024000209	0000100750	J P MCHALE PEST MANAGEMENT, INC. 9983999	MONTHLY SVCE, 120 MAIN ST 03/22/2023	125.00	0.00	00001	5	2023 06/05/2023	001.1625.0425	125.00
2024000269	0000100750	J P MCHALE PEST MANAGEMENT, INC. 10011560	MONTHLY SVCE, 120 MAIN ST 05/05/2023	125.00	0.00	00001	5	2023 06/05/2023	001.1625.0425	125.00
2024000285	0000100750	J P MCHALE PEST MANAGEMENT, INC. 10007418	MONTLY SVCE, 5/1 - PO 04/24/2023	96.30	0.00	00001	5	2023 06/05/2023	001.1640.0425	96.30
		J P MCHALE PEST MANAGEMENT, INC.	PEST CONTROL, DPW					06/05/2023		
Total Vouchers For Vendor Name J P MCHALE PEST MANAGEMENT, IN:			13	Total Amount:		2,101.94				
2024000173	0000001367	578729	05/25/2023	634.48	0.00	00001	5	2023 06/05/2023	001.6772.0419	634.48
		JAMAC FROZEN FOOD CORP	FROZEN FOODS, SR NUTR			M				
Total Vouchers For Vendor Name JAMAC FROZEN FOOD CORP:			1	Total Amount:		634.48				
2023008889	0000000594	63715	03/02/2023	367.20	0.00	00001	5	2023 06/05/2023	001.7610.0409	367.20
		JTR TRANSPORTATION CORP	SAN MARINO BUS TRIP 6/29 SR. REC.							
Total Vouchers For Vendor Name JTR TRANSPORTATION CORP:			1	Total Amount:		367.20				
2023008913	0000001147	28500	04/30/2023	743.75	0.00	00001	5	2023 06/05/2023	001.8020.0417	743.75
		KELLARD SESSIONS CONSULTING, ENGINE	GENERAL NON-ESCROW PLANING TO 4, M							
2024000150	0000001147	28501	04/30/2023	2,231.25	0.00	00001	5	2023 06/05/2023	001.8020.0405	2,231.25
		KELLARD SESSIONS CONSULTING, ENGINE	PROF SVCE TO 4/30, VILLAGE			M				
Total Vouchers For Vendor Name KELLARD SESSIONS CONSULTING, E:			2	Total Amount:		2,975.00				
2023008813	0000113680	MAY8-23	05/08/2023	70.00	0.00	00001	5	2023 06/05/2023	001.7610.0417	70.00
		KELLY, CAMERON	LINE DANCE INSTRUCTOR 5/8 SR. REC.			M				
2023008975	0000113680	MAY23-23	05/23/2023	70.00	0.00	00001	5	2023 06/05/2023	001.7610.0417	70.00
		KELLY, CAMERON	LINE DANCE INSTRUCTOR 5/23 SR. REC			M				
Total Vouchers For Vendor Name KELLY, CAMERON:			2	Total Amount:		140.00				
2024000139	0000116895	INV-KA-180968	04/24/2023	1,995.00	0.00	00001	5	2023	001.3410.0200	1,995.00

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2024000143	0000116895	KNOX COMPANY INV-KA-185645	PROGRAMMABLE KEY SYSTEM,MKFD 05/10/2023	3,591.00	0.00	00001	5	2023	06/05/2023	001.3410.0200	3,591.00
		KNOX COMPANY	PROGRAMMABLE KEY SYSTEM, MKFD				23082		06/05/2023		
							23097		06/05/2023		
Total Vouchers For Vendor Name KNOX COMPANY:			2	Total Amount:	5,586.00						
2023008945	0000121910	9310588333	05/05/2023	285.09	0.00	00001	5	2023		001.1640.0450	285.09
		LAWSON PRODUCTS, INC	OIL ABSORBENT PADS-CEN GAR						06/05/2023		
Total Vouchers For Vendor Name LAWSON PRODUCTS, INC:			1	Total Amount:	285.09						
2023008990	0000001751	APRIL23	04/29/2023	4,940.00	0.00	00001	5	2023		001.4210.4135	4,940.00
		MACEIRA, DOMINGO	DFC SVCES 4/1-4/28/23		M				06/05/2023		
2024000249	0000001751	MAY23	05/31/2023	4,875.00	0.00	00001	5	2023		001.4210.4135	4,875.00
		MACEIRA, DOMINGO	DFC SVCES, 5/1 - 5/31/23		M				06/05/2023		
Total Vouchers For Vendor Name MACEIRA, DOMINGO:			2	Total Amount:	9,815.00						
2023008656	0000131163	36894	04/26/2023	384.34	0.00	00001	5	2023		001.7610.0417	384.34
		MACKENZIE ELECTRIC CONTRACTORS, INC	INSTALL OUTLET FOR MICROWAVE SR.						06/05/2023		
2024000254	0000131163	36901	05/04/2023	313.61	0.00	00001	5	2023		001.1620.0425	313.61
		MACKENZIE ELECTRIC CONTRACTORS, INC	REPLACE GFI CORD, VH						06/05/2023		
2024000256	0000131163	36920	05/19/2023	192.02	0.00	00001	5	2023		001.4540.0425	192.02
		MACKENZIE ELECTRIC CONTRACTORS, INC	REPLACE BALLAST, MKVAC						06/05/2023		
2024000257	0000131163	36908	05/10/2023	947.83	0.00	00001	5	2023		001.5182.0425	947.83
		MACKENZIE ELECTRIC CONTRACTORS, INC	STREE LIGHT REPAIRS						06/05/2023		
2024000258	0000131163	36913	05/15/2023	485.06	0.00	00001	5	2023		001.5182.0425	485.06
		MACKENZIE ELECTRIC CONTRACTORS, INC	STREET LIGHT REPAIRS						06/05/2023		
2024000261	0000131163	36915	05/18/2023	650.00	0.00	00001	5	2023		001.7143.0425	650.00
		MACKENZIE ELECTRIC CONTRACTORS, INC	REP EXHAUST FAN, SNACK BAR						06/05/2023		
2024000262	0000131163	36916	05/18/2023	819.06	0.00	00001	5	2023		001.5182.0425	819.06
		MACKENZIE ELECTRIC CONTRACTORS, INC	STREE LIGHT REPAIRS						06/05/2023		
Total Vouchers For Vendor Name MACKENZIE ELECTRIC CONTRACTORS:			7	Total Amount:	3,791.92						
2023008982	0000001830	IN108160	05/04/2023	1,541.87	0.00	00001	5	2023		001.1410.0422	44.67
										001.1621.0422	469.07
										001.3410.0422	272.02
										001.8910.0422	334.83

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Cash Account	Vendor Name	Stub-	Description		Taxable		PO No.	Due/Check Date			
	MAGNA 5, LLC		SVCE TO 05/31, #5005001		M			06/05/2023		Total Dist.	1,120.59
Total Vouchers For Vendor Name MAGNA 5, LLC: 1 Total Amount: 1,541.87											
2023008904	0000001003	2639	05/11/2023	1,163.11	0.00	00001	5	2023		001.6772.0419	1,163.11
	MAX BRAUN & SONS, INC,		MEATS, SR NUTR					06/05/2023			
2023008906	0000001003	2568	05/09/2023	874.72	0.00	00001	5	2023		001.6772.0419	874.72
	MAX BRAUN & SONS, INC,		MEATS, SR NUTR					06/05/2023			
2024000174	0000001003	2885	05/23/2023	723.38	0.00	00001	5	2023		001.6772.0419	723.38
	MAX BRAUN & SONS, INC,		MEATS, SR NUTR					06/05/2023			
Total Vouchers For Vendor Name MAX BRAUN & SONS, INC,: 3 Total Amount: 2,761.21											
2024000169	0000001286	MAY23	05/19/2023	753.92	0.00	00001	5	2023		001.8020.0410	753.92
	MCGUIRK, MICHAEL		REIMB CONF FEES / TRAVEL					06/05/2023			
Total Vouchers For Vendor Name MCGUIRK, MICHAEL: 1 Total Amount: 753.92											
2023008826	0000002466	05082340044	05/08/2023	186.50	0.00	00001	5	2023		001.1640.0450	186.50
	MCKENNA, JOHN P		SLIP JOINT SET-CEN GAR		M			06/05/2023			
Total Vouchers For Vendor Name MCKENNA, JOHN P: 1 Total Amount: 186.50											
2023008819	0000135240	56274	04/21/2023	177.98	0.00	00001	5	2023		001.7141.0450	177.98
	MICHAEL'S GARDEN GATE NURSERY		GRASS SEED/BALE OF STRAW FOX PAF		M			06/05/2023			
2023008868	0000135240	56154	05/16/2023	59.99	0.00	00001	5	2023		001.5110.0450	59.99
	MICHAEL'S GARDEN GATE NURSERY		WEED PREVENTER-HWY		M			06/05/2023			
2023008937	0000135240	56172	05/19/2023	59.98	0.00	00001	5	2023		001.5110.0450	59.98
	MICHAEL'S GARDEN GATE NURSERY		MIRACLE GROW(2)-HWY		M			06/05/2023			
2023008938	0000135240	56184	05/23/2023	61.98	0.00	00001	5	2023		001.5110.0450	61.98
	MICHAEL'S GARDEN GATE NURSERY		SHAKE N FEED(2)-HWY		M			06/05/2023			
2024000250	0000135240	56227	06/01/2023	29.99	0.00	00001	6	2024		001.8510.4501	29.99
	MICHAEL'S GARDEN GATE NURSERY		BLOOM FOOD		M			06/05/2023			
Total Vouchers For Vendor Name MICHAEL'S GARDEN GATE NURSERY: 5 Total Amount: 389.92											
2023008811	0000002714	MAY4-23	05/04/2023	55.00	0.00	00001	5	2023		001.7610.0417	55.00
	MIGLIORELLI, CAROL		EXERCISE INSTRUCTOR 5/4 SR. REC.		M			06/05/2023			
2023009092	0000002714	5252023	05/25/2023	55.00	0.00	00001	5	2023		001.7610.0417	55.00
	MIGLIORELLI, CAROL		EXERCISE INSTRUCTOR		M			06/05/2023			
Total Vouchers For Vendor Name MIGLIORELLI, CAROL: 2 Total Amount: 110.00											

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2023008877	0000135660	117605	05/04/2023	166.75	0.00	00001	5	2023		001.5110.0450	166.75
	MILL RIVER SUPPLY		HOE, CULTIVATOR, POPPER-HWY						06/05/2023		
Total Vouchers For Vendor Name MILL RIVER SUPPLY:			1	Total Amount:		166.75					
2024000161	0000136414	51772	05/22/2023	344.63	0.00	00001	5	2023		001.1325.0440	344.63
	MINUTEMAN PRESS		ENVELOPES, FINANCE		M				06/05/2023		
2024000172	0000136414	51672	05/11/2023	453.00	0.00	00001	5	2023		001.8910.0427	453.00
	MINUTEMAN PRESS		ENVELOPES, COURT		M				06/05/2023		
2024000253	0000136414	51490	04/21/2023	230.73	0.00	00001	5	2023		001.1230.0440	230.73
	MINUTEMAN PRESS		CLIMATE SMART POSTERS		M				06/05/2023		
Total Vouchers For Vendor Name MINUTEMAN PRESS:			3	Total Amount:		1,028.36					
2024000175	0000001369	756536	05/17/2023	1,356.20	0.00	00001	5	2023		001.6772.0419	1,356.20
	MIVILA CORP		CANNED GOODS, SR NUTR		M				06/05/2023		
Total Vouchers For Vendor Name MIVILA CORP:			1	Total Amount:		1,356.20					
2023009071	0000138300	MARCH1423	03/14/2023	612.25	0.00	00001	5	2023		001.5142.0450	612.25
	MOUNT KISCO COACH DINER		MEALS PER CONTRACT, 3/14/23 STORM						06/05/2023		
Total Vouchers For Vendor Name MOUNT KISCO COACH DINER:			1	Total Amount:		612.25					
2023008653	0000138680	719795	04/30/2023	1,920.00	0.00	00001	5	2023		001.7142.0417	1,920.00
	MOUNT KISCO POOL SERVICE, INC		SUMMERIZE WADING POOL/WASH		M				06/05/2023		
Total Vouchers For Vendor Name MOUNT KISCO POOL SERVICE, INC:			1	Total Amount:		1,920.00					
2023008822	0000138890	466068	05/10/2023	37.00	0.00	00001	5	2023		001.1640.0450	37.00
	MOUNT KISCO TRUCK & AUTO PARTS		PLIERS-CEN GAR						06/05/2023		
2023008823	0000138890	465392	05/08/2023	48.38	0.00	00001	5	2023		001.1640.4338	48.38
	MOUNT KISCO TRUCK & AUTO PARTS		HOSE MADE-SANI						06/05/2023		
2023008865	0000138890	453506	03/29/2023	30.41	0.00	00001	5	2023		001.7141.0450	30.41
	MOUNT KISCO TRUCK & AUTO PARTS		DI-ELEC GREASE/PIN & CLIP						06/05/2023		
2023008867	0000138890	460443	04/21/2023	26.77	0.00	00001	5	2023		001.7141.0450	26.77
	MOUNT KISCO TRUCK & AUTO PARTS		PLIERS DIAGNAL/TIE WIRE						06/05/2023		
2023008869	0000138890	466109	05/10/2023	44.41	0.00	00001	5	2023		001.7141.0450	44.41
	MOUNT KISCO TRUCK & AUTO PARTS		WIRE ROPE CLIPS /MISC						06/05/2023		
2023008870	0000138890	466048	05/10/2023	58.74	0.00	00001	5	2023		001.7142.0450	58.74

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
2023008939	0000138890	MOUNT KISCO TRUCK & AUTO PARTS	(3)GAL CLEANER	05/19/2023	8.76	0.00	00001	5	2023	001.5110.0450	8.76
		MOUNT KISCO TRUCK & AUTO PARTS	SHUTOFF HOSE-HWY						06/05/2023		
Total Vouchers For Vendor Name MOUNT KISCO TRUCK & AUTO PARTS:			7	Total Amount:		254.47					
2023008703	0000002885	MAY3-23	05/03/2023	73.32	0.00	00001	5	2023		001.7610.0450	73.32
		MOURIS, SUSAN	COOKING SUPPLIES TACO BAR SR. REC						06/05/2023		
2023009088	0000002885	0	05/22/2023	197.83	0.00	00001	5	2023		001.7610.0450	197.83
		MOURIS, SUSAN	SUPPLIES FOR SENIOR CENTER						06/05/2023		
2023009090	0000002885	0001	05/22/2023	72.56	0.00	00001	5	2023		001.7610.0450	72.56
		MOURIS, SUSAN	REPLACEMENT PART FOR REFRIDGERA						06/05/2023		
Total Vouchers For Vendor Name MOURIS, SUSAN:			3	Total Amount:		343.71					
2024000252	0000001562	IN-1877973	05/18/2023	1,764.31	0.00	00001	5	2023		001.3410.0450	1,764.31
		MUNICIPAL EMERGENCY SERVICES INC	DECON GEAR (4), MKFD		M				06/05/2023		
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SERVICES I:			1	Total Amount:		1,764.31					
2023008922	0000141614	8462522X	05/22/2023	1,725.00	0.00	00001	5	2023		001.3620.0415	1,725.00
		NATIONAL FIRE PROTECTION ASSOCIATIO	NFPA SUBSCRIPTION/MEMBERSHIP 202						06/05/2023		
Total Vouchers For Vendor Name NATIONAL FIRE PROTECTION ASSOC:			1	Total Amount:		1,725.00					
2023008829	0000001445	8231917	05/12/2023	1,599.80	0.00	00001	5	2023		001.1640.0450	1,599.80
		NCH CORPORATION	CLEANER, LUBRICANS-CEN GAR		M				06/05/2023		
Total Vouchers For Vendor Name NCH CORPORATION:			1	Total Amount:		1,599.80					
2023008890	0000143970	6100113616	05/12/2023	39,558.05	0.00	00001	5	2023	1003551	001.5182.0421	5,970.29
										001.1621.0421	77.11
										001.1620.0421	42.96
										001.1640.0421	853.76
										001.8916.0421	13.86
										001.3410.4213	255.74
										001.8910.0421	412.79
										001.3120.0421	1,463.53
										001.1640.0421	666.83
										001.6772.0421	878.66
										001.7610.0421	878.66
										001.7141.0421	191.10

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2023008890	0000143970								001.7141.0421	563.83
									001.3410.4212	1,075.29
									001.1620.0421	1,494.72
									001.1620.0426	566.49
									001.7142.0421	1,314.47
									001.3410.4211	428.54
									001.1620.0424	649.28
									001.4540.0421	636.16
									001.3320.0421	785.39
	NEW YORK POWER AUTHORITY		ENERGY 05/23-#100000169					05/22/2023	Total Dist.	19,219.46
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:	39,558.05					
2023009078	0000000820	96984	05/01/2023	780.00	0.00	00001	6	2023	001.3410.0425	780.00
	NYCONN SECURITY SYSTEMS, INC.		SEC MONITORING, GR ST FH 6/1/23 TO	M				06/05/2023		
Total Vouchers For Vendor Name NYCONN SECURITY SYSTEMS, INC.:			1	Total Amount:	780.00					
2024000199	0000144495	ETPA22/23	05/24/2023	960.00	0.00	00001	5	2023	001.8611.0417	960.00
	NYS DIV HOUSING & COMMUNITY RENEWAL		ETPA ADMIN FEE 22/23					06/05/2023		
Total Vouchers For Vendor Name NYS DIV HOUSING & COMMUNITY RE:			1	Total Amount:	960.00					
2024000162	0000144883	5535545-2023-04	05/17/2023	16,746.00	0.00	00001	5	2023	001.0000.0631	16,746.00
	NYS OFFICE OF STATE COMPTROLLER		NYS SHARE COURT FINES, 4/23					06/05/2023		
Total Vouchers For Vendor Name NYS OFFICE OF STATE COMPTROLLE:			1	Total Amount:	16,746.00					
2023008986	0000150800	106404	05/02/2023	320.00	0.00	00001	5	2023	001.3410.0425	320.00
	O S P FIRE PROTECTION		INSP FIRE SUPP SYSTEM, GR ST FH	M				06/05/2023		
2024000225	0000150800	0106472-IN	05/12/2023	2,200.00	0.00	00001	5	2023	001.5110.0417	2,200.00
	O S P FIRE PROTECTION		FIRE EXTING INSP/SVCE/MAINT - DPW	M		23111		06/05/2023		
Total Vouchers For Vendor Name O S P FIRE PROTECTION:			2	Total Amount:	2,520.00					
2024000181	0000001593	MAY0123	05/01/2023	55.00	0.00	00001	5	2023	001.6772.0417	55.00
	O'CONNOR, JOHN F		TAI CHI, 5/1 - SR NUTR	M				06/05/2023		
2024000182	0000001593	MAY0823	05/08/2023	55.00	0.00	00001	5	2023	001.6772.0417	55.00
	O'CONNOR, JOHN F		TAI CHI, 5/8 - SR NUTR	M				06/05/2023		
2024000183	0000001593	MAY1523	05/15/2023	55.00	0.00	00001	5	2023	001.6772.0417	55.00
	O'CONNOR, JOHN F		TAI CHI, 5/15 - SR NUTR	M				06/05/2023		
2024000184	0000001593	MAY2223	05/22/2023	55.00	0.00	00001	5	2023	001.6772.0417	55.00

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	O'CONNOR, JOHN F		TAI CHI, 5/22 - SR NUTR		M			06/05/2023		
Total Vouchers For Vendor Name O'CONNOR, JOHN F: 4				Total Amount:	220.00					
2023008878	0000158810	0539430	05/03/2023	38.00	0.00	00001	5	2023	001.1640.4335	38.00
	OSSINING LAWN MOWER		TRIMMER SUPPLIES-HWY					06/05/2023		
Total Vouchers For Vendor Name OSSINING LAWN MOWER: 1				Total Amount:	38.00					
2023008896	0000002396	1038163	04/30/2023	3,324.53	0.00	00001	5	2023	001.3320.0401	3,324.53
	PASSPORT LABS, INC.		TICKET CLLECTION, 4/23		M			06/05/2023		
2024000159	0000002396	1035325	12/31/2022	2,293.70	0.00	00001	5	2023	001.3320.0401	2,293.70
	PASSPORT LABS, INC.		TICKET COLLECTION, 12/22		M			06/05/2023		
2024000160	0000002396	1035287	12/31/2022	1,846.50	0.00	00001	5	2023	001.3320.0401	1,846.50
	PASSPORT LABS, INC.		TICKET COLLECTION, 12/22		M			06/05/2023		
Total Vouchers For Vendor Name PASSPORT LABS, INC.: 3				Total Amount:	7,464.73					
2023009079	0000163760	74350	04/01/2023	600.00	0.00	00001	6	2023	001.8910.0417	600.00
	PERFECTION DETECTION		ANN CONTRACT STATION SVCE 4/1/23-3					06/05/2023		
Total Vouchers For Vendor Name PERFECTION DETECTION: 1				Total Amount:	600.00					
2024000170	0000003022	MAY23	05/19/2023	724.00	0.00	00001	5	2023	001.8020.0410	724.00
	PHILLIPS, W. ROBERT		REIMB CONF FEES / TRAVEL					06/05/2023		
Total Vouchers For Vendor Name PHILLIPS, W. ROBERT: 1				Total Amount:	724.00					
2023008991	0000167950	2305	05/01/2023	290.00	0.00	00001	5	2023	001.8910.0406	290.00
	PRECISE TRANSLATIONS,L.L.C.		INTRPRETER SVCES, APRIL 2023		M			06/05/2023		
Total Vouchers For Vendor Name PRECISE TRANSLATIONS,L.L.C.: 1				Total Amount:	290.00					
2023008985	0000174860	32341857	05/05/2023	168.98	0.00	00001	5	2023	001.8914.0440	168.98
	QUILL CORPORATION		INK TONER, FILE FOLDERS, ASSESSOR					06/05/2023		
Total Vouchers For Vendor Name QUILL CORPORATION: 1				Total Amount:	168.98					
2023008984	0000002950	MAY1523	05/15/2023	525.00	0.00	00001	5	2023	001.1410.0417	525.00
	RAMIREZ, MARIELLA S		TRANSLATION SVCE, V/B MEETING		M			06/05/2023		
Total Vouchers For Vendor Name RAMIREZ, MARIELLA S: 1				Total Amount:	525.00					
2024000214	0000001605	15894	05/08/2023	6,525.00	0.00	00001	6	2024	001.1680.0499	6,525.00
	REVIZE LLC		WEBSITE/CMS AND TECH SUP. 6/15/23-E		M			06/05/2023		
Total Vouchers For Vendor Name REVIZE LLC: 1				Total Amount:	6,525.00					
2024000158	0000001752	APR23	05/01/2023	1,620.00	0.00	00001	5	2023	001.4210.4135	1,620.00

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	RODRIGUEZ, HECTOR		DFC SVCE TO 4/29/23		M				06/05/2023		
Total Vouchers For Vendor Name RODRIGUEZ, HECTOR: 1				Total Amount:	1,620.00						
2023008827	0000000784	61762	05/08/2023	213.92	0.00	00001	5	2023		001.1640.4338	213.92
	SANITATION EQUIPMENT CORP.		WEAR BLOCK 16"-SANI		M				06/05/2023		
Total Vouchers For Vendor Name SANITATION EQUIPMENT CORP.: 1				Total Amount:	213.92						
2023008886	0000192525	MAY 16-23	05/16/2023	120.00	0.00	00001	5	2023		001.7610.0417	120.00
	SCHWARTZ, PHYLLIS		CLAY INSTRUCTOR 5/16 SR. REC.		M				06/05/2023		
2023008974	0000192525	MAY 23-23	05/23/2023	120.00	0.00	00001	5	2023		001.7610.0417	120.00
	SCHWARTZ, PHYLLIS		CLAY INSTRUCTOR 5/23 SR. REC.		M				06/05/2023		
Total Vouchers For Vendor Name SCHWARTZ, PHYLLIS: 2				Total Amount:	240.00						
2024000151	0000000744	7839	05/24/2023	5,599.34	0.00	00001	5	2023		001.1420.0412	5,599.34
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 4/17 - 5/22/23, GEN		A				06/05/2023		
2024000152	0000000744	7840	05/24/2023	740.00	0.00	00001	5	2023		001.8020.0412	740.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 5/5 - 5/18/23, GEN PLAN BD		A				06/05/2023		
2024000153	0000000744	7841	05/24/2023	675.25	0.00	00001	5	2023		001.8010.0412	675.25
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 5/12 - 5/17/23, GEN ZBA		A				06/05/2023		
2024000154	0000000744	7842	05/24/2023	185.00	0.00	00001	5	2023		001.1420.0412	185.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 5/5 - 5/17/23, MOUNTAIN AV		A				06/05/2023		
2024000155	0000000744	7843	05/24/2023	560.50	0.00	00001	5	2023		001.1420.0412	560.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 5/5 - 5/18/23, CVA		A				06/05/2023		
2024000156	0000000744	7844	05/24/2023	285.00	0.00	00001	5	2023		001.1420.0412	285.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 5/3 - 5/18/23		A				06/05/2023		
Total Vouchers For Vendor Name SINGLETON, DAVIS & SINGLETON, : 6				Total Amount:	8,045.09						
2024000188	0000001932	22/23 DEP#2	05/26/2023	297.96	0.00	00001	5	2023		001.9060.0809	297.96
	SOKOL CHAZANOFF, JULIE		OPTICAL REIMB, DEP #2						06/05/2023		
Total Vouchers For Vendor Name SOKOL CHAZANOFF, JULIE: 1				Total Amount:	297.96						
2024000216	0000001872	708	05/25/2023	500.00	0.00	00001	6	2024		001.8520.0417	500.00
	SOUND CITY MUSIC & ENTERTAINMENT		SOUND SVCE, 6/7-MKAC		M				06/05/2023		
2024000217	0000001872	709	05/25/2023	500.00	0.00	00001	6	2024		001.8520.0417	500.00

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2024000218	0000001872	SOUND CITY MUSIC & ENTERTAINMENT 710	SOUND SVCE, 6/21-MKAC 05/25/2023	500.00	M 0.00	00001	6	2024	06/05/2023	001.8520.0417	500.00
2024000219	0000001872	SOUND CITY MUSIC & ENTERTAINMENT 711	SOUND SVCE, 7/5-MKAC 05/25/2023	500.00	M 0.00	00001	6	2024	06/05/2023	001.8520.0417	500.00
2024000220	0000001872	SOUND CITY MUSIC & ENTERTAINMENT 712	SOUND SVCE, 7/19-MKAC 05/25/2023	500.00	M 0.00	00001	6	2024	06/05/2023	001.8520.0417	500.00
2024000221	0000001872	SOUND CITY MUSIC & ENTERTAINMENT 713	SOUND SVCE, 8/2-MKAC 05/25/2023	500.00	M 0.00	00001	6	2024	06/05/2023	001.8520.0417	500.00
2024000222	0000001872	SOUND CITY MUSIC & ENTERTAINMENT 714	SOUND SVCE, 8/16-MKAC 05/25/2023	500.00	M 0.00	00001	6	2024	06/05/2023	001.8520.0417	500.00
2024000223	0000001872	SOUND CITY MUSIC & ENTERTAINMENT 715	SOUND SVCE, 8/30 MKAC 05/25/2023	500.00	M 0.00	00001	6	2024	06/05/2023	001.8520.0417	500.00
Total Vouchers For Vendor Name SOUND CITY MUSIC & ENTERTAINME: 8				Total Amount:		4,000.00					
2023008875	0000197938	23393315	05/10/2023	4,810.52	0.00	00001	5	2023	06/05/2023	001.1640.0434	4,810.52
2023008888	0000197938	00011730282	05/11/2023	196.17	0.00	00001	5	2023	06/05/2023	001.7141.0420	196.17
2024000286	0000197938	11730264	05/11/2023	224.27	0.00	00001	5	2023	06/05/2023	001.1623.0420	224.27
Total Vouchers For Vendor Name SPRAGUE ENERGY CORP.: 3				Total Amount:		5,230.96					
2023008912	0000198572	7376563360	05/15/2023	93.17	0.00	00001	5	2023	06/05/2023	001.7144.0440	93.17
Total Vouchers For Vendor Name STAPLES BUSINESS ADVANTAGE: 1				Total Amount:		93.17					
2023008924	0000000506	4514	05/19/2023	870.21	0.00	00001	5	2023	06/05/2023	001.7142.0200	870.21
Total Vouchers For Vendor Name STREAMLINE AQUATICS, LLC: 1				Total Amount:		870.21					
2023008989	0000001066	3564.06	05/10/2023	3,564.06	0.00	00001	5	2023	06/05/2023	001.4210.4135	3,564.06

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Total Vouchers For Vendor Name STUDENT ASSISTANCE SERVICES, C: 1 Total Amount: 3,564.06												
2024000164	0000002364	967759519MAY23		05/24/2023	541.80	0.00	00001	5	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
											001.1410.0422	23.10
		T-MOBILE USA INC	SVCE TO 5/22, #967759519			M				06/05/2023	Total Dist.	480.05
Total Vouchers For Vendor Name T-MOBILE USA INC: 1 Total Amount: 541.80												
2023009086	0000001896	10838		05/23/2023	1,994.19	0.00	00001	6	2024	99953	001.8913.0427	1,012.59
											001.8913.0442	981.60
		TELASCENT LLC	2023 VILLAGE TAX BILLS			M				05/25/2023	Total Dist.	1,994.19
Total Vouchers For Vendor Name TELASCENT LLC: 1 Total Amount: 1,994.19												
2024000167	0000087630	9520460		05/03/2023	344.18	0.00	00001	5	2023		001.7141.0450	344.18
		THE HOME DEPOT	HOSE, SUPPLIES - RECR							06/05/2023		
2024000168	0000087630	624201		03/13/2023	87.73	0.00	00001	5	2023		001.7141.0450	87.73
		THE HOME DEPOT	EXT CORD REEL, SUPPLIES - RECR							06/05/2023		
Total Vouchers For Vendor Name THE HOME DEPOT: 2 Total Amount: 431.91												
2023008908	0000108400	0005486426		03/23/2023	64.00	0.00	00001	5	2023		001.8914.0427	64.00
		THE JOURNAL NEWS	LEGAL NOTICE, FINAL ASSESS. ROLL							06/05/2023		
2024000275	0000108400	5704820		05/18/2023	222.00	0.00	00001	5	2023		001.1410.0427	222.00
		THE JOURNAL NEWS	LEGAL NOTICE, POOL RESUFACING BI							06/05/2023		
Total Vouchers For Vendor Name THE JOURNAL NEWS: 2 Total Amount: 286.00												
2023008711	0000001716	56378		05/05/2023	1,425.00	0.00	00001	5	2023		001.7141.0417	1,425.00
		THE POND AND LAKE CONNECTION	POND LAKE TREATMENT			M				06/05/2023		
Total Vouchers For Vendor Name THE POND AND LAKE CONNECTION: 1 Total Amount: 1,425.00												
2023008950	0000067970	051323		05/19/2023	459.00	0.00	00001	5	2023		001.7145.0450	459.00
		THOMAS FOX & SON, INC	TABLES AND CHAIRS RENTAL 5/13EVEN							06/05/2023		
Total Vouchers For Vendor Name THOMAS FOX & SON, INC: 1 Total Amount: 459.00												

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2024000279	0000001695	104956	05/04/2023 THOMAS, DROHAN, WAXMAN, PETIGROW & PROF SVCE TO 4/28	1,380.00	0.00	00001	5	2023	06/05/2023	001.1420.0417	1,380.00
Total Vouchers For Vendor Name THOMAS, DROHAN, WAXMAN, PETIGR:				1	Total Amount:		1,380.00				
2023008887	0000205435	00107236	05/10/2023 THUESEN MECHANICAL CORP. FIX BROKEN TOILET IN COMPLEX	255.80	0.00	00001	5	2023	06/05/2023	001.7149.0425	255.80
Total Vouchers For Vendor Name THUESEN MECHANICAL CORP.:				1	Total Amount:		255.80				
2023008891	0000002219	6031176	05/11/2023 TOSHIBA AMERICA BUSINESS SOLUTIONS, COPY CHARGES, COURT	41.18	0.00	00001	6	2024	06/05/2023	001.8910.0437	41.18
Total Vouchers For Vendor Name TOSHIBA AMERICA BUSINESS SOLUT:				1	Total Amount:		41.18				
2023008828	0000209830	1494868-00	05/12/2023 TURF PRODUCTS CORPORATION FILTERS(2), BELTS(6)-HWY	416.23	0.00	00001	5	2023	06/05/2023	001.1640.4335	416.23
2023008943	0000209830	1495007-00	05/15/2023 TURF PRODUCTS CORPORATION SWITCH-HWY	66.81	0.00	00001	5	2023	06/05/2023	001.1640.4335	66.81
2023008944	0000209830	1494868-01	05/15/2023 TURF PRODUCTS CORPORATION BELT-HWY	181.19	0.00	00001	5	2023	06/05/2023	001.1640.4335	181.19
Total Vouchers For Vendor Name TURF PRODUCTS CORPORATION:				3	Total Amount:		664.23				
2023008716	0000000380	1220129057	05/08/2023	213.97	0.00	00001	5	2023		001.5110.0454	6.75
										001.5110.0425	52.31
										001.8160.4541	37.04
										001.1640.0454	111.13
	UNIFIRST CORPORATION		UNIFORM RENTAL, 5/8/23						06/05/2023	Total Dist.	207.23
2023008821	0000000380	1220131421	05/15/2023	221.64	0.00	00001	5	2023		001.5110.0454	14.88
										001.5110.0425	52.31
										001.8160.4541	28.20
										001.1640.0454	111.38
	UNIFIRST CORPORATION		UNIFORM RENTAL, 5/15/23						06/05/2023	Total Dist.	206.77
2024000270	0000000380	1220122633	04/17/2023	41.43	0.00	00001	5	2023		001.1620.0425	41.43
	UNIFIRST CORPORATION		MATS, VH						06/05/2023		
2024000271	0000000380	1220131429	05/15/2023	41.43	0.00	00001	5	2023		001.1620.0425	41.43
	UNIFIRST CORPORATION		MATS, VH						06/05/2023		
2024000272	0000000380	1220135356	05/29/2023	41.43	0.00	00001	5	2023		001.1620.0425	41.43
	UNIFIRST CORPORATION		MATS, VH						06/05/2023		

VILLAGE/TOWN OF MOUNT KISCO
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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name UNIFIRST CORPORATION:			5	Total Amount:		559.90					
2023009087	0000002846	23-3483SP	05/20/2023	4,986.00	0.00	00001	5	2023		001.7141.0450	4,986.00
		US PLAYGROUND SURFACING LLC	100 UNITS PLAYGROUNG MULCH FOX P. M						06/05/2023		
Total Vouchers For Vendor Name US PLAYGROUND SURFACING LLC:			1	Total Amount:		4,986.00					
2023008658	0000023640	553104597MAY23	04/24/2023	122.96	0.00	00001	5	2023		001.1621.0422	122.96
		VERIZON	SVCE TO 5/24/23, #553104597000166-POI						06/05/2023		
2023008980	0000023640	753024MAY23	05/09/2023	149.00	0.00	00001	5	2023		001.1410.0422	117.71
		VERIZON	SVCE TO 06/09, #753024110000113						06/05/2023		
2023009075	0000023640	GRSTJUNE23	05/19/2023	405.14	0.00	00001	6	2023		001.3410.0422	405.14
		VERIZON	SVCE TO 06/19, #556699321000157						06/05/2023		
2024000191	0000023640	MAY23MUTUAL	05/14/2023	334.54	0.00	00001	5	2023		001.3410.0422	334.54
		VERIZON	SVCE TO 6/14, #357-181-836-0001-06						06/05/2023		
2024000211	0000023640	GRSTJUN23 ELEV	05/21/2023	113.98	0.00	00001	6	2024		001.3410.0422	113.98
		VERIZON	SVCE TO 6/21, #756759883000173						06/05/2023		
2024000212	0000023640	TRANSJUN 23	05/17/2023	108.51	0.00	00001	6	2024		001.3410.0422	108.51
		VERIZON	SVCE TO 6/17, #457-069-953-0001-82						06/05/2023		
Total Vouchers For Vendor Name VERIZON:			6	Total Amount:		1,234.13					
2023008960	0000223767	9934621931	05/10/2023	230.46	0.00	00001	5	2023		001.3620.0422	230.46
		VERIZON WIRELESS	SVCE TO 06/10, #687322817-9						06/05/2023		
2023008961	0000223767	9934621928	05/10/2023	66.47	0.00	00001	5	2023		001.1410.0422	35.25
										001.6772.0422	31.22
		VERIZON WIRELESS	SVCE TO 6/10, #687322817-5						06/05/2023	Total Dist.	66.47
2023008962	0000223767	9934621932	05/10/2023	77.98	0.00	00001	5	2023		001.3320.0422	77.98
		VERIZON WIRELESS	SVE TO 06/10, #87322817-10						06/05/2023		
2023008963	0000223767	9934515448	05/10/2023	500.00	0.00	00001	5	2023		001.3320.0422	500.00
		VERIZON WIRELESS	SVCE TO 06/10, #242029194-1						06/05/2023		
2023008964	0000223767	9934621935	05/10/2023	239.94	0.00	00001	5	2023		001.3620.0422	239.94
		VERIZON WIRELESS	SVCE TO 06/10, #687322817-14, BLDG						06/05/2023		
2023008965	0000223767	9934621927	05/10/2023	155.22	0.00	00001	5	2023		001.4540.0422	155.22
		VERIZON WIRELESS	SVCE TO 06/10, #687322817-2, MKVAC						06/05/2023		
2023008966	0000223767	9934654369	05/10/2023	79.98	0.00	00001	5	2023		001.7144.0422	39.99
										001.5110.0422	39.99
		VERIZON WIRELESS	SVCE TO 6/10, #842341752-2						06/05/2023	Total Dist.	79.98
2023008967	0000223767	9934621930	05/10/2023	347.91	0.00	00001	5	2023		001.1410.0422	277.93
										001.5110.0422	39.99
										001.1210.0422	29.99

VILLAGE/TOWN OF MOUNT KISCO

Voucher Summary Report

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2023008969	0000223767	VERIZON WIRELESS 9934621934	SVCE TO 6/1. #687322817-7 05/10/2023	263.43	0.00	00001	5	2023	06/05/2023	Total Dist. 001.7141.0422 001.1640.0422 001.5110.0422 001.8160.0422 001.3410.0422	347.91 (3.20) (3.20) 12.77 (6.40) 196.48
2023008970	0000223767	VERIZON WIRELESS 9934621933	SVCE TO 6/10, #687322817-12 05/10/2023	35.25	0.00	00001	5	2023	06/05/2023	Total Dist. 001.7144.0422	196.45 35.25
2023009070	0000223767	VERIZON WIRELESS 9934975859	SVCE TO 6/10, #687322817-11, RECR 05/15/2023	310.09	0.00	00001	5	2023	06/05/2023	001.5110.0422	40.01
		VERIZON WIRELESS	SVCE TO 6/15, #542051234-1						06/05/2023		
Total Vouchers For Vendor Name VERIZON WIRELESS:			11	Total Amount:	2,306.73						
2023009072	0000223930	MAY1823	05/18/2023	1,325.00	0.00	00001	5	2023		001.4210.4135	1,325.00
		VIDAL-ROY, DOLORES	DFC SVCES 3/10-5/17/2023			M			06/05/2023		
2023009073	0000223930	APRIL2823	04/28/2023	450.00	0.00	00001	5	2023		001.4210.0417	450.00
		VIDAL-ROY, DOLORES	MTS MARCH 20-APRIL 28, 2023			M			06/05/2023		
Total Vouchers For Vendor Name VIDAL-ROY, DOLORES:			2	Total Amount:	1,775.00						
2024000137	0000002103	MAY312023	05/31/2023	797.97	0.00	00001	5	2023		001.7510.0200	797.97
		VIGLIOTTI, RALPH	(2) IPAD, CASES, & INS-HIST SOCIETY						06/05/2023		
Total Vouchers For Vendor Name VIGLIOTTI, RALPH:			1	Total Amount:	797.97						
2023008654	0000138850	J031248	04/05/2023	32.88	0.00	00001	5	2023		001.7141.0450	32.88
		VROMAN & STOLLE HARDWARE, INC	STANLEY EYE BOLT/MISC						06/05/2023		
Total Vouchers For Vendor Name VROMAN & STOLLE HARDWARE, INC:			1	Total Amount:	32.88						
2023008903	0000250130	238259681	04/11/2023	157.64	0.00	00001	5	2023		001.8913.0440 001.1410.0440	52.55 52.54
		W.B.MASON	OFFICE SUPPLIES						06/05/2023	Total Dist.	105.09
2023008926	0000250130	S133122136	05/19/2023	528.80	0.00	00001	5	2023		001.7149.0450	528.80
		W.B.MASON	COMPLEX SUPPLIES						06/05/2023		
2023008933	0000250130	238265826	05/08/2023	126.38	0.00	00001	5	2023		001.1621.0450	126.38
		W.B.MASON	PAPER TOWELS, URINAL SCREENS-MKF						06/05/2023		
2023008948	0000250130	238484816	05/17/2023	584.78	0.00	00001	5	2023		001.1325.0440	584.78
		W.B.MASON	TONER FOR FINANCE OFFICE						06/05/2023		
2023008983	0000250130	238173614	05/03/2023	49.98	0.00	00001	5	2023		001.1325.0440	49.98
		W.B.MASON	COLOR COPY PAPER FINANCE						06/05/2023		

Date Prepared: 06/02/2023 03:20 PM

Report Date: 06/02/2023

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Total Vouchers For Vendor Name W.B.MASON: 5			Total Amount:	1,447.58							
2023008907	0000002488	1034954	05/08/2023	233.13	0.00	00001	5	2023		001.6772.0419	233.13
	WADE'S DAIRY, INC		DAIRY, SR NUTR		M				06/05/2023		
2024000186	0000002488	1037579	05/15/2023	215.90	0.00	00001	5	2023		001.6772.0419	215.90
	WADE'S DAIRY, INC		DAIRY, SR NUTR		M				06/05/2023		
2024000187	0000002488	1040508	05/22/2023	285.10	0.00	00001	5	2023		001.6772.0419	285.10
	WADE'S DAIRY, INC		DAIRY, SR NUTR		M				06/05/2023		
Total Vouchers For Vendor Name WADE'S DAIRY, INC: 3			Total Amount:	734.13							
2023009085	0000231670	68880/3	05/24/2023	625.35	0.00	00001	5	2023		001.7143.0450	625.35
	WALLAUERS		SUPPLIES FOR CONCESSION STAND DC						06/05/2023		
Total Vouchers For Vendor Name WALLAUERS: 1			Total Amount:	625.35							
2024000240	0000062055	MAY23	05/12/2023	4,771.00	0.00	00001	5	2023		001.1625.0425	4,771.00
	WAYNE FAZZINGA & CO INC		ROOF REPAIR, 120 MAIN ST (OLD P O)				23114		06/05/2023		
Total Vouchers For Vendor Name WAYNE FAZZINGA & CO INC: 1			Total Amount:	4,771.00							
2024000290	0000002841	105	05/01/2023	255.00	0.00	00001	5	2023		001.1680.0417	255.00
	WEAR, SAM		GIS CONSULTING		M				06/05/2023		
Total Vouchers For Vendor Name WEAR, SAM: 1			Total Amount:	255.00							
2023008947	0000235667	MAY2523	05/23/2023	80.00	0.00	00001	5	2023	99952	001.1325.0410	80.00
	WEST.CTY.MUNI.CLERKS & TREASURERS A		LUNCH MEETING FOR A. GRANIERO & R						05/23/2023		
Total Vouchers For Vendor Name WEST.CTY.MUNI.CLERKS & TREASUR: 1			Total Amount:	80.00							
2024000280	0000235411	490405	04/30/2023	872.10	0.00	00001	5	2023		001.8510.4171	872.10
	WESTCHESTER ARC		54 HOURS, 4/23						06/05/2023		
Total Vouchers For Vendor Name WESTCHESTER ARC: 1			Total Amount:	872.10							
2023008911	0000234585	2023/PBS #3-600245	05/18/2023	300.00	0.00	00001	5	2023	99951	001.1640.0456	300.00
	WESTCHESTER COUNTY DEPT OF HEALTH		PBS#3-600245 VAPOR RECOVERY FEE						05/18/2023		
Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPT OF HEA: 1			Total Amount:	300.00							
2023008866	0000236120	48128	05/17/2023	204.00	0.00	00001	5	2023		001.5110.0450	204.00
	WESTWOOD ORGANIC RECYCLING		3 YDS MULCH-HWY		M				06/05/2023		
2023008940	0000236120	48132	05/17/2023	102.00	0.00	00001	5	2023		001.5110.0450	102.00
	WESTWOOD ORGANIC RECYCLING		3 YDS MULCH-HWY		M				06/05/2023		

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

Total Vouchers For Vendor Name WESTWOOD ORGANIC RECYCLING:			2	Total Amount:		306.00					
2023008879	0000264610	9008310718	02/24/2023	210.85	0.00	00001	5	2023		001.1640.0450	210.85
	ZEP MANUFACTURING CO		GLASS CLEANER, CLEANER-CEN GAR	M				06/05/2023			
Total Vouchers For Vendor Name ZEP MANUFACTURING CO:			1	Total Amount:		210.85					

Total Vouchers reported:	250	Total GL Detail Reported	316,970.61
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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	295,376.96	2,374.19	19,219.46	0.00	0.00	316,970.61
		Fund Total	295,376.96	2,374.19	19,219.46	0.00	0.00	316,970.61
Grand Totals			295,376.96	2,374.19	19,219.46	0.00	0.00	316,970.61
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			316,970.61					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND		MTKISCO	295,376.96	2,374.19	19,219.46	0.00	0.00	316,970.61
Grand Totals			295,376.96	2,374.19	19,219.46	0.00	0.00	316,970.61
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			316,970.61					

WATER FUND

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
2023008874	0000010087	2412834MAY23	05/01/2023	53.71	0.00	00001	5	2023		002.8340.0422	53.71
	A T & T		SVCE TO 5/31/23, 914-241-2834-WTR						06/05/2023		
Total Vouchers For Vendor Name A T & T: 1			Total Amount: 53.71								
2024000142	0000002282	23-1484	05/12/2023	6,734.20	0.00	00001	5	2023		002.8340.2049	6,734.20
	AI ENGINEERS, INC.		PROF SVCE TO 4/23, LEON ST WTR MAI	M					06/05/2023		
2024000144	0000002282	23-1485	05/12/2023	5,931.23	0.00	00001	5	2023		002.8340.2076	5,931.23
	AI ENGINEERS, INC.		PROF SVCE TO 4/23, MAPLE AVE WTR M	M					06/05/2023		
2024000148	0000002282	23-1479	05/12/2023	7,055.00	0.00	00001	5	2023		002.8340.2133	7,055.00
	AI ENGINEERS, INC.		PROF SVCE TO 4/23, BYRAM LK DAM	M					06/05/2023		
2024000292	0000002282	23-1481	05/12/2023	3,940.00	0.00	00001	5	2023		002.8310.4171	540.00
	AI ENGINEERS, INC.		PROF SVCE TO 4/23, GEN ENG	M					06/05/2023		
Total Vouchers For Vendor Name AI ENGINEERS, INC.: 4			Total Amount: 23,660.43								
2024000281	0000002584	244274	04/30/2023	3,465.50	0.00	00001	5	2023		002.8340.2192	3,465.50
	ATLANTIC TESTING LAORATORIES LIMITE		TESTING, WTR DEPT ADDITION TO 4/30	M					06/05/2023		
Total Vouchers For Vendor Name ATLANTIC TESTING LAORATORIES L: 1			Total Amount: 3,465.50								
2023008988	0000001888	21-01.07	05/02/2023	9,600.00	0.00	00001	5	2023		002.8340.2192	9,600.00
	BAR DOWN STUDIO		PROF SVCE 3/1-4/30/23, WTR BLDG	M					06/05/2023		
2024000141	0000001888	21-01.08	05/31/2023	4,800.00	0.00	00001	5	2023		002.8340.2192	4,800.00
	BAR DOWN STUDIO		PROF SVCE TO 5/31, WTR BLDG	M					06/05/2023		
Total Vouchers For Vendor Name BAR DOWN STUDIO: 2			Total Amount: 14,400.00								
2024000278	0000031190	10134513	05/01/2023	1,204.03	0.00	00001	5	2023		002.8310.0422	240.81
	CABLEVISION LIGHTPATH		SVCE TO 5/30, #36621						06/05/2023		
Total Vouchers For Vendor Name CABLEVISION LIGHTPATH: 1			Total Amount: 1,204.03								
2023008728	0000031635	151724 01	04/28/2023	826.20	0.00	00001	5	2023		002.8340.4504	826.20
	CARMEL WINWATER WORKS CO		CURB STOP, STR ADAPTERS-WTR	M					06/05/2023		
2023008732	0000031635	152212 01	04/28/2023	521.26	0.00	00001	5	2023		002.8340.4504	521.26
	CARMEL WINWATER WORKS CO		CURB STOP(2)-WTR	M					06/05/2023		
2023008737	0000031635	152211 01	04/28/2023	750.00	0.00	00001	5	2023		002.8340.4504	750.00
	CARMEL WINWATER WORKS CO		CURB STOP(6)-WTR	M					06/05/2023		
Total Vouchers For Vendor Name CARMEL WINWATER WORKS CO: 3			Total Amount: 2,097.46								
2024000284	0000002538	1083523	05/01/2023	611.00	0.00	00001	5	2023		002.8340.2192	611.00

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	CASSONE LEASING, INC		OFFICE TRAILER RENTAL, 5/23		M				06/05/2023		
Total Vouchers For Vendor Name CASSONE LEASING, INC: 1				Total Amount:						611.00	
2023008956	0000038400	HILLSIDEMAY23	05/18/2023	35.28	0.00	00001	5	2023		002.8340.4173	35.28
	CONSOLIDATED EDISON		SVCE TO 05/17, #590112333200003						06/05/2023		
Total Vouchers For Vendor Name CONSOLIDATED EDISON: 1				Total Amount:						35.28	
2023009082	0000031185	541633MAY23	05/15/2023	89.90	0.00	00001	6	2023		002.8330.0422	89.90
	CSC HOLDINGS, INC.		SVCE TO 6/15, 07803541633014						06/05/2023		
Total Vouchers For Vendor Name CSC HOLDINGS, INC.: 1				Total Amount:						89.90	
2023008901	0000001930	19-1595-47	04/21/2023	21,247.34	0.00	00001	5	2023		002.8320.2197	21,247.34
	DELAWARE ENGINEERING, D.P.C.		WTP/BYRAM LAKE UPGRADE TO 4/2		M				06/05/2023		
2023008902	0000001930	23-2666-1	04/17/2023	6,662.07	0.00	00001	5	2023		002.8320.2197	6,662.07
	DELAWARE ENGINEERING, D.P.C.		BLFP/PUMP ST UPGRADES TO 4/2		M				06/05/2023		
2024000266	0000001930	23-2666-2	05/18/2023	13,009.50	0.00	00001	5	2023		002.8320.2197	13,009.50
	DELAWARE ENGINEERING, D.P.C.		PROF SVCE TO 4/30,BLFP/PUMP STA		M				06/05/2023		
2024000267	0000001930	19-1595-48	05/18/2023	34,624.06	0.00	00001	5	2023		002.8320.2197	34,624.06
	DELAWARE ENGINEERING, D.P.C.		PROF SVCE TO 4/30,WTP/BYRAM LK RD		M				06/05/2023		
Total Vouchers For Vendor Name DELAWARE ENGINEERING, D.P.C.: 4				Total Amount:						75,542.97	
2024000163	0000002385	2303	12/14/2022	1,200.00	0.00	00001	5	2023		002.8330.0417	1,200.00
	HS ENVIROMAX HEATING & COOLING CORP		REPAIR BOILER, BLFP		M				06/05/2023		
Total Vouchers For Vendor Name HS ENVIROMAX HEATING & COOLING: 1				Total Amount:						1,200.00	
2024000196	0000002925	2022-09 #6	05/25/2023	220,989.66	0.00	00001	5	2023		002.8340.2192	220,989.66
	ICON CONSTRUCTION GR., INC.		WATER GARAGE TO 5/31		M				06/05/2023		
2024000198	0000002925	2022-09 #6RET	05/25/2023	(11,049.48)	0.00	00001	5	2023		002.0000.0605	(11,049.48)
	ICON CONSTRUCTION GR., INC.		LESS: RETAINAGE		M				06/05/2023		
Total Vouchers For Vendor Name ICON CONSTRUCTION GR., INC.: 2				Total Amount:						209,940.18	
2023008872	0000096967	S1243452.001	05/05/2023	8.27	0.00	00001	5	2023		002.8340.0450	8.27
	INTERCOUNTY SUPPLY,INC PC		SILLCOCK KEY-WTR						06/05/2023		
Total Vouchers For Vendor Name INTERCOUNTY SUPPLY,INC PC: 1				Total Amount:						8.27	

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2023008897	0000107724	2021-03#9	05/04/2023	216,358.83	0.00	00001	5	2023		002.8340.2181	216,358.83
	JOKEN DEVELOPMENT CORP		BYRAM LAKE WTR MAIN TO 4/26		M			06/05/2023			
2023008898	0000107724	2021-03#9RET	05/04/2023	(10,817.94)	0.00	00001	5	2023		002.0000.0605	(10,817.94)
	JOKEN DEVELOPMENT CORP		LESS: RETAINAGE		M			06/05/2023			
Total Vouchers For Vendor Name JOKEN DEVELOPMENT CORP: 2				Total Amount:	205,540.89						
2024000189	0000115580	SCHED0147608	03/31/2023	40.00	0.00	00001	5	2023		002.8320.4173	40.00
	KINSLEY POWER SYSTEMS		BALANCE DUE		M			06/05/2023			
Total Vouchers For Vendor Name KINSLEY POWER SYSTEMS: 1				Total Amount:	40.00						
2024000192	0000002124	2022-12 #6	05/17/2023	129,692.46	0.00	00001	5	2023		002.8340.2049	129,692.46
	LEGACY SUPPLY		LEON ST WTR MAIN TO 5/5		M			06/05/2023			
2024000194	0000002124	2022-12 #6RET	05/17/2023	(6,484.62)	0.00	00001	5	2023		002.0000.0605	(6,484.62)
	LEGACY SUPPLY		LESS: RETAINAGE		M			06/05/2023			
Total Vouchers For Vendor Name LEGACY SUPPLY: 2				Total Amount:	123,207.84						
2023008982	0000001830	IN108160	05/04/2023	1,541.87	0.00	00001	5	2023		002.8330.0422	206.88
										002.8340.0422	44.57
										002.8320.0422	83.49
	MAGNA 5, LLC		SVCE TO 05/31, #5005001		M			06/05/2023		Total Dist.	334.94
Total Vouchers For Vendor Name MAGNA 5, LLC: 1				Total Amount:	1,541.87						
2023009074	0000000284	MAY1623	05/16/2023	102.41	0.00	00001	5	2023		002.8340.0450	102.41
	MTK PIZZA CORP., BASILICO		MEALS PER CONTRACT, WTR MAIN BRE					06/05/2023			
	PIZZA & P										
Total Vouchers For Vendor Name MTK PIZZA CORP., BASILICO PIZZ: 1				Total Amount:	102.41						
2023008890	0000143970	6100113616	05/12/2023	39,558.05	0.00	00001	5	2023	1003551	002.8320.0421	4,974.50
										002.8321.0421	1,001.48
										002.8330.0421	2,965.07
										002.8340.0421	2,918.77
	NEW YORK POWER AUTHORITY		ENERGY 05/23-#100000169					05/22/2023		Total Dist.	11,859.82
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:	39,558.05						
2023008864	0000003016	22L2797-57	12/29/2022	625.00	0.00	00001	5	2023		002.8330.0418	625.00
	PACE ANALYTICAL SERVICES, LLC		WATER TESTING, RADON, 12/22-BLFP		M			06/05/2023			
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, LLC: 1				Total Amount:	625.00						

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
2024000171	0000190743	45723	05/19/2023	11,920.00	0.00	00001	5	2023		002.8340.4501	11,920.00
	RIO SUPPLY, INC.		5/8" METERS (40), WTR		M				06/05/2023		
Total Vouchers For Vendor Name RIO SUPPLY, INC.:			1	Total Amount:	11,920.00						
2023009084	ONETIME	2023-51-0034162	05/25/2023	72.93	0.00	00001	5	2023		002.0000.0690	72.93
	SAAR, ROBERT A.		2023-51-0034162 - REFUND						06/05/2023		
Total Vouchers For Vendor Name SAAR, ROBERT A.:			1	Total Amount:	72.93						
2024000157	0000000744	7845	05/24/2023	212.75	0.00	00001	5	2023		002.8320.2197	212.75
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE 5/12-5/17/23, BYRAM LK EAS A						06/05/2023		
Total Vouchers For Vendor Name SINGLETON, DAVIS & SINGLETON, :			1	Total Amount:	212.75						
2023008876	0000197938	00011730291	05/11/2023	2,255.00	0.00	00001	5	2023		002.8330.0420	2,255.00
	SPRAGUE ENERGY CORP.		978 GAL #2 OIL-BLFP		M				06/05/2023		
Total Vouchers For Vendor Name SPRAGUE ENERGY CORP.:			1	Total Amount:	2,255.00						
2024000164	0000002364	967759519MAY23	05/24/2023	541.80	0.00	00001	5	2023		002.8340.0422	61.75
	T-MOBILE USA INC		SVCE TO 5/22, #967759519		M				06/05/2023		
Total Vouchers For Vendor Name T-MOBILE USA INC:			1	Total Amount:	541.80						
2023008716	0000000380	1220129057	05/08/2023	213.97	0.00	00001	5	2023		002.8340.0454	6.74
	UNIFIRST CORPORATION		UNIFORM RENTAL, 5/8/23						06/05/2023		
2023008821	0000000380	1220131421	05/15/2023	221.64	0.00	00001	5	2023		002.8340.0454	14.87
	UNIFIRST CORPORATION		UNIFORM RENTAL, 5/15/23						06/05/2023		
Total Vouchers For Vendor Name UNIFIRST CORPORATION:			2	Total Amount:	435.61						
2023008980	0000023640	753024MAY23	05/09/2023	149.00	0.00	00001	5	2023		002.8310.0422	31.29
	VERIZON		SVCE TO 06/09, #753024110000113						06/05/2023		
2023008981	0000023640	2834MAY23	04/09/2023	111.00	0.00	00001	5	2023		002.8340.0422	111.00
	VERIZON		SVCE TO 06/09, #9142412834						06/05/2023		
Total Vouchers For Vendor Name VERIZON:			2	Total Amount:	260.00						
2023008968	0000223767	9934685497	05/10/2023	390.04	0.00	00001	5	2023		002.8330.0429	390.04
	VERIZON WIRELESS		SVCE TO 6/10, #982516604-1						06/05/2023		
2023008969	0000223767	9934621934	05/10/2023	263.43	0.00	00001	5	2023		002.8340.0422	66.98
	VERIZON WIRELESS		SVCE TO 6/10, #687322817-12						06/05/2023		
2023008971	0000223767	9934515449	05/10/2023	14.34	0.00	00001	5	2023		002.8330.0429	14.34
	VERIZON WIRELESS		SVCE TO 6/10, #242029194-2						06/05/2023		
2023009070	0000223767	9934975859	05/15/2023	310.09	0.00	00001	5	2023		002.8340.0422	230.07

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		
	VERIZON WIRELESS	SVCE TO 6/15, #542051234-1							06/05/2023		
Total Vouchers For Vendor Name VERIZON WIRELESS:		4	Total Amount:		977.90						
2023008714	0000250130	238065250	04/28/2023	134.20	0.00	00001	5	2023		002.8340.0440	134.20
	W.B.MASON	BATTERIES, HILITERS, SHARPIES-WTR							06/05/2023		
2023008903	0000250130	238259681	04/11/2023	157.64	0.00	00001	5	2023		002.8310.0440	52.55
	W.B.MASON	OFFICE SUPPLIES							06/05/2023		
Total Vouchers For Vendor Name W.B.MASON:		2	Total Amount:		291.84						
2023008831	0000234610	MOUK-03-MAR-23-23	03/23/2023	1,035.00	0.00	00001	5	2023		002.8330.0418	1,035.00
	WESTCHESTER CTY LABS &	WATER TESTING, 3/23-BLFP							06/05/2023		
Total Vouchers For Vendor Name WESTCHESTER CTY LABS &:		1	Total Amount:		1,035.00						

Total Vouchers reported: 48 Total GL Detail Reported 686,265.92

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	674,406.10	0.00	11,859.82	0.00	0.00	686,265.92
		Fund Total	674,406.10	0.00	11,859.82	0.00	0.00	686,265.92
Grand Totals			674,406.10	0.00	11,859.82	0.00	0.00	686,265.92
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			686,265.92					
Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
002 - WATER FUND		MTKISCO	674,406.10	0.00	11,859.82	0.00	0.00	686,265.92
Grand Totals			674,406.10	0.00	11,859.82	0.00	0.00	686,265.92
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			686,265.92					

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	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2024000147	0000002282	23-1488	05/12/2023	14,867.50	0.00	00001	5	2023		003.8120.2043	14,867.50
	AI ENGINEERS, INC.		PROF SVCE TO 4/23, SANIT SWR TRUNK	M					06/05/2023		
Total Vouchers For Vendor Name AI ENGINEERS, INC.:		1	Total Amount:	14,867.50							
2023008830	0000015010	8024	05/05/2023	1,000.00	0.00	00001	5	2023		003.8121.0417	1,000.00
	ALL MAKES PUMP & MOTOR		MONTHLY MAINT., 4/23-SMPS	M					06/05/2023		
	REPAIR										
Total Vouchers For Vendor Name ALL MAKES PUMP & MOTOR REPAIR:		1	Total Amount:	1,000.00							
2023008957	0000038400	RAD/GENMAY2023	05/18/2023	47.87	0.00	00001	5	2023		003.8124.4173	47.87
	CONSOLIDATED EDISON		SVCE TO 05/17/23, #590112333300001						06/05/2023		
Total Vouchers For Vendor Name CONSOLIDATED EDISON:		1	Total Amount:	47.87							
2024000200	0000002886	2022-02 #9	05/17/2023	1,566,027.46	0.00	00001	5	2023		003.8121.2184	1,566,027.46
	COPPOLA SERVICES INC		SAW MILL PUMP STA TO 5/19	M					06/05/2023		
2024000201	0000002886	2022-02 #9RET	05/17/2023	(78,301.38)	0.00	00001	5	2023		003.0000.0605	(78,301.38)
	COPPOLA SERVICES INC		LESS: RETAINAGE	M					06/05/2023		
Total Vouchers For Vendor Name COPPOLA SERVICES INC:		2	Total Amount:	1,487,726.08							
2023008895	0000001233	23-00322	04/06/2023	576.50	0.00	00001	5	2023		003.8120.0417	576.50
	DEACONS BAY VENTURES, LLC		CLEAN/SANITIZE-SWR BACKUP, 8 COLD	M					06/05/2023		
Total Vouchers For Vendor Name DEACONS BAY VENTURES, LLC:		1	Total Amount:	576.50							
2023008899	0000001930	21-2197-18	04/17/2023	1,640.00	0.00	00001	5	2023		003.8122.4173	1,640.00
	DELAWARE ENGINEERING, D.P.C.		COLD SPRING GENERATOR TO 4/2	M					06/05/2023		
2023008900	0000001930	19-1843-37	04/21/2023	26,746.18	0.00	00001	5	2023		003.8121.2184	26,746.18
	DELAWARE ENGINEERING, D.P.C.		SMPS UPGRADE TO 4/2	M					06/05/2023		
2024000238	0000001930	21-2197-19	05/18/2023	1,025.00	0.00	00001	5	2023		003.8122.4173	1,025.00
	DELAWARE ENGINEERING, D.P.C.		PROF SVCE TO 4/30, COLD SPRING GEN	M					06/05/2023		
Total Vouchers For Vendor Name DELAWARE ENGINEERING, D.P.C.:		3	Total Amount:	29,411.18							
2024000138	0000115580	JC36358	02/23/2023	21,990.00	0.00	00001	5	2023		003.8120.2159	21,990.00
	KINSLEY POWER SYSTEMS		GENERATOR SYSTEMS -COLD SPRING	M			22089		06/05/2023		
Total Vouchers For Vendor Name KINSLEY POWER SYSTEMS:		1	Total Amount:	21,990.00							
2023008982	0000001830	IN108160	05/04/2023	1,541.87	0.00	00001	5	2023		003.8120.0422	86.34
	MAGNA 5, LLC		SVCE TO 05/31, #5005001	M					06/05/2023		

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 PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name MAGNA 5, LLC: 1 Total Amount: 1,541.87											
2023008890	0000143970	6100113616	05/12/2023	39,558.05	0.00	00001	5	2023	1003551	003.8121.0421	2,784.52
										003.8122.0421	106.00
										003.8123.0421	401.34
										003.8124.0421	175.88
	NEW YORK POWER AUTHORITY		ENERGY 05/23-#100000169						05/22/2023	Total Dist.	3,467.74
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1 Total Amount: 39,558.05											
2023009081	0000023640	8673MAY23	05/15/2023	55.50	0.00	00001	6	2023		003.8120.0422	55.50
	VERIZON		SVCE TO 6/15, #9146668673						06/05/2023		
Total Vouchers For Vendor Name VERIZON: 1 Total Amount: 55.50											
2023009070	0000223767	9934975859	05/15/2023	310.09	0.00	00001	5	2023		003.8120.0422	40.01
	VERIZON WIRELESS		SVCE TO 6/15, #542051234-1						06/05/2023		
Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 310.09											

Total Vouchers reported: 14 Total GL Detail Reported 1,559,268.72

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

			----- Direct Pay -----					
Fund	Cash Item		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
003 - SEWER FUND								
	0200.0000	MTKISCO	1,555,800.98	0.00	3,467.74	0.00	0.00	1,559,268.72
		Fund Total	1,555,800.98	0.00	3,467.74	0.00	0.00	1,559,268.72
Grand Totals			1,555,800.98	0.00	3,467.74	0.00	0.00	1,559,268.72
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,559,268.72					
			----- Direct Pay -----					
Fund			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
003 - SEWER FUND		MTKISCO	1,555,800.98	0.00	3,467.74	0.00	0.00	1,559,268.72
Grand Totals			1,555,800.98	0.00	3,467.74	0.00	0.00	1,559,268.72
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,559,268.72					

LIBRARY FUND

Report Date: 06/02/2023

Voucher Summary Report

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			
2024000243	0000001250	4386	05/24/2023	4,242.00	0.00	00001	5	2023		006.7410.0417	295.00
		ADVANTAGE EMERGENCY DEVICES, INC	LIFEPAK CR2 SEMI AUTO(1) CHARGE-PA	M			23104	06/05/2023			
2024000246	0000001250	4384	05/24/2023	1,986.00	0.00	00001	5	2023		006.7410.0425	259.00
										006.7410.0425	30.00
		ADVANTAGE EMERGENCY DEVICES, INC	AED CABINET(4) 3D WALL SIGN (5), VH/E	M			23106	06/05/2023		Total Dist.	289.00
Total Vouchers For Vendor Name ADVANTAGE EMERGENCY DEVICES, I: 2 Total Amount: 6,228.00											
2024000289	0000002790	CON00009703	05/01/2023	4,140.00	0.00	00001	5	2023		006.7410.0425	2,050.00
		ARCO FACILITIES. LLC	CLEANING CONTRACT, 5/23	M				06/05/2023			
Total Vouchers For Vendor Name ARCO FACILITIES. LLC: 1 Total Amount: 4,140.00											
2023009068	0000031190	101034575	05/01/2023	334.18	0.00	00001	5	2023		006.7410.0422	334.18
		CABLEVISION LIGHTPATH	SVCE TO 5/31, #44129					06/05/2023			
Total Vouchers For Vendor Name CABLEVISION LIGHTPATH: 1 Total Amount: 334.18											
2023009069	0000001458	5156905428	05/04/2023	75.87	0.00	00001	5	2023		006.7410.0425	75.87
		CINTAS CORPORATION	RESTOCK FIRST AID, LIBRARY	M				06/05/2023			
Total Vouchers For Vendor Name CINTAS CORPORATION: 1 Total Amount: 75.87											
2024000195	0000002947	MAY212023	05/21/2023	60.00	0.00	00001	5	2023		006.7410.0417	60.00
		FRAZER, KAREN M	CRAFTING CIRCLE, 5/21/23	M				06/05/2023			
2024000197	0000002947	APRIL162023	05/11/2023	60.00	0.00	00001	5	2023		006.7410.0417	60.00
		FRAZER, KAREN M	CRAFTING CIRCLE, 4/16/2023	M				06/05/2023			
Total Vouchers For Vendor Name FRAZER, KAREN M: 2 Total Amount: 120.00											
2023009048	0000071629	81102124	04/26/2023	24.00	0.00	00001	5	2023		006.7410.0443	24.00
		GALE	LARGE PRINT BOOKS, FIC, #122043	M				06/05/2023			
2023009049	0000071629	81077524	04/21/2023	69.00	0.00	00001	5	2023		006.7410.0443	69.00
		GALE	LARGE PRINT BOOKS, FIC, #122043	M				06/05/2023			
2023009050	0000071629	81076700	04/21/2023	27.29	0.00	00001	5	2023		006.7410.0443	27.29
		GALE	LARGE PRINT BOOKS, FIC, #122043	M				06/05/2023			
2023009051	0000071629	81130552	05/04/2023	23.24	0.00	00001	5	2023		006.7410.0443	23.24
		GALE	LARGE PRINT BOOKS, FIC, #122043	M				06/05/2023			
Total Vouchers For Vendor Name GALE: 4 Total Amount: 143.53											
2024000193	0000003020	1006	05/25/2023	170.00	0.00	00001	5	2023		006.7410.0417	170.00
		HOPPENSTEIN, YARA	DISNEY SING-A-LONG- 5/25/23	M				06/05/2023			
Total Vouchers For Vendor Name HOPPENSTEIN. YARA: 1 Total Amount: 170.00											

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
2023008993	0000002705	67597609	04/25/2023	15.56	0.00	00001	5	2023		006.7410.0443	15.56
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657		M				06/05/2023		
2023008994	0000002705	62916461	04/17/2023	17.08	0.00	00001	5	2023		006.7410.0443	17.08
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657		M				06/05/2023		
2023008995	0000002705	62915517	04/13/2023	17.35	0.00	00001	5	2023		006.7410.0443	17.35
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657		M				06/05/2023		
2023008996	0000002705	62911961	04/05/2023	15.15	0.00	00001	5	2023		006.7410.0443	15.15
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657		M				06/05/2023		
2023008997	0000002705	62919018	04/24/2023	11.97	0.00	00001	5	2023		006.7410.0443	11.97
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657		M				06/05/2023		
2023008998	0000002705	62923021	05/03/2023	15.65	0.00	00001	5	2023		006.7410.0443	15.65
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657		M				06/05/2023		
2023008999	0000002705	67597610	04/25/2023	32.93	0.00	00001	5	2023		006.7410.0443	32.93
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009000	0000002705	67590598	04/04/2023	27.81	0.00	00001	5	2023		006.7410.0443	27.81
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009001	0000002705	67597606	04/25/2023	21.56	0.00	00001	5	2023		006.7410.0443	21.56
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009002	0000002705	62923018	05/03/2023	56.90	0.00	00001	5	2023		006.7410.0443	56.90
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009003	0000002705	67590599	04/04/2023	71.11	0.00	00001	5	2023		006.7410.0443	71.11
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009004	0000002705	62914416	04/11/2023	91.16	0.00	00001	5	2023		006.7410.0443	91.16
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009005	0000002705	62911962	04/05/2023	382.59	0.00	00001	5	2023		006.7410.0443	382.59
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009006	0000002705	62921182	04/27/2023	861.60	0.00	00001	5	2023		006.7410.0443	861.60
	INGRAM INDUSTRIES INC		FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009007	0000002705	67597611	04/25/2023	15.12	0.00	00001	5	2023		006.7410.0443	15.12
	INGRAM INDUSTRIES INC		NON-FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009008	0000002705	62916462	04/17/2023	16.24	0.00	00001	5	2023		006.7410.0443	16.24
	INGRAM INDUSTRIES INC		NON-FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009009	0000002705	60223893	04/14/2023	16.53	0.00	00001	5	2023		006.7410.0443	16.53
	INGRAM INDUSTRIES INC		NON-FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009010	0000002705	62915518	04/13/2023	16.24	0.00	00001	5	2023		006.7410.0443	16.24
	INGRAM INDUSTRIES INC		NON-FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009011	0000002705	62919019	04/24/2023	34.17	0.00	00001	5	2023		006.7410.0443	34.17
	INGRAM INDUSTRIES INC		NON-FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009012	0000002705	60228269	04/27/2023	48.01	0.00	00001	5	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
2023009012	0000002705									006.7410.0443	48.01
	INGRAM INDUSTRIES INC		NON-FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009013	0000002705	62914417	04/11/2023	50.14	0.00	00001	5	2023		006.7410.0443	50.14
	INGRAM INDUSTRIES INC		NON-FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009014	0000002705	67590600	04/04/2023	64.34	0.00	00001	5	2023		006.7410.0443	64.34
	INGRAM INDUSTRIES INC		NON-FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009015	0000002705	62923019	05/03/2023	62.74	0.00	00001	5	2023		006.7410.0443	62.74
	INGRAM INDUSTRIES INC		NON-FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009016	0000002705	67598607	04/25/2023	84.79	0.00	00001	5	2023		006.7410.0443	84.79
	INGRAM INDUSTRIES INC		NON-FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009017	0000002705	62921183	04/27/2023	749.69	0.00	00001	5	2023		006.7410.0443	749.69
	INGRAM INDUSTRIES INC		NON-FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009018	0000002705	62911963	04/05/2023	459.71	0.00	00001	5	2023		006.7410.0443	459.71
	INGRAM INDUSTRIES INC		NON-FICTION BOOKS, #20Y2657		M				06/05/2023		
2023009019	0000002705	62915515	04/13/2023	592.24	0.00	00001	5	2023		006.7410.0443	592.24
	INGRAM INDUSTRIES INC		JUV, #20Y2657		M				06/05/2023		
2023009020	0000002705	67592862	04/11/2023	95.85	0.00	00001	5	2023		006.7410.0443	95.85
	INGRAM INDUSTRIES INC		JUV, #20Y2657		M				06/05/2023		
2023009021	0000002705	62919016	04/24/2023	45.36	0.00	00001	5	2023		006.7410.0443	45.36
	INGRAM INDUSTRIES INC		JUV, #20Y2657		M				06/05/2023		
2023009022	0000002705	62911958	04/05/2023	11.29	0.00	00001	5	2023		006.7410.0443	11.29
	INGRAM INDUSTRIES INC		JUV, #20Y2657		M				06/05/2023		
2023009023	0000002705	62916458	04/17/2023	19.60	0.00	00001	5	2023		006.7410.0443	19.60
	INGRAM INDUSTRIES INC		JUV, #20Y2657		M				06/05/2023		
2023009024	0000002705	629916459	04/17/2023	11.29	0.00	00001	5	2023		006.7410.0443	11.29
	INGRAM INDUSTRIES INC		JUV, #20Y2657		M				06/05/2023		
2023009025	0000002705	62921181	04/27/2023	12.04	0.00	00001	5	2023		006.7410.0443	12.04
	INGRAM INDUSTRIES INC		JUV, #20Y2657		M				06/05/2023		
2023009026	0000002705	62923017	05/03/2023	7.32	0.00	00001	5	2023		006.7410.0443	7.32
	INGRAM INDUSTRIES INC		JUV, #20Y2657		M				06/05/2023		
2023009027	0000002705	62914415	04/11/2023	248.36	0.00	00001	5	2023		006.7410.0443	248.36
	INGRAM INDUSTRIES INC		YA, #20Y2657		M				06/05/2023		
2023009028	0000002705	62911959	04/05/2023	103.60	0.00	00001	5	2023		006.7410.0443	103.60
	INGRAM INDUSTRIES INC		YA, #20Y2657		M				06/05/2023		
2023009029	0000002705	67592863	04/11/2023	54.20	0.00	00001	5	2023		006.7410.0443	54.20
	INGRAM INDUSTRIES INC		YA, #20Y2657		M				06/05/2023		
2023009030	0000002705	62919017	04/24/2023	30.15	0.00	00001	5	2023		006.7410.0443	30.15
	INGRAM INDUSTRIES INC		YA, #20Y2657		M				06/05/2023		
2023009031	0000002705	62916460	04/17/2023	22.96	0.00	00001	5	2023			

VILLAGE/TOWN OF MOUNT KISCO

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023009031	0000002705									006.7410.0443	22.96
	INGRAM INDUSTRIES INC		YA, #20Y2657		M				06/05/2023		
2023009032	0000002705	67590597	04/04/2023	18.84	0.00	00001	5	2023		006.7410.0443	18.84
	INGRAM INDUSTRIES INC		YA, #20Y2657		M				06/05/2023		
2023009033	0000002705	62915516	04/13/2023	11.19	0.00	00001	5	2023		006.7410.0443	11.19
	INGRAM INDUSTRIES INC		YA, #20Y2657		M				06/05/2023		
2023009034	0000002705	67597608	04/25/2023	10.77	0.00	00001	5	2023		006.7410.0443	10.77
	INGRAM INDUSTRIES INC		YA, #20Y2657		M				06/05/2023		
2023009035	0000002705	62911960	04/05/2023	18.59	0.00	00001	5	2023		006.7410.0464	18.59
	INGRAM INDUSTRIES INC		SERIALS-CONTINUATIONS, #20Y2657		M				06/05/2023		
2023009036	0000002705	60228270	04/27/2023	23.99	0.00	00001	5	2023		006.7410.0464	23.99
	INGRAM INDUSTRIES INC		SERIALS-CONTINUATIONS, #20Y2657		M				06/05/2023		
2023009037	0000002705	62923020	05/03/2023	116.97	0.00	00001	5	2023		006.7410.0464	116.97
	INGRAM INDUSTRIES INC		SERIALS-CONTINUATIONS, #20Y2657		M				06/05/2023		
2023009038	0000002705	60223892	04/14/2023	67.74	0.00	00001	5	2023		006.7410.0443	67.74
	INGRAM INDUSTRIES INC		FIC-AUOMATICALLY YOURS, #20Y2657		M				06/05/2023		
2023009039	0000002705	60228268	04/27/2023	82.88	0.00	00001	5	2023		006.7410.0443	82.88
	INGRAM INDUSTRIES INC		FIC-AUOMATICALLY YOURS, #20Y2657		M				06/05/2023		
Total Vouchers For Vendor Name INGRAM INDUSTRIES INC: 47				Total Amount:		4,861.37					
2024000140	0000002795	APRIL182023	05/08/2023	60.00	0.00	00001	5	2023		006.7410.0417	60.00
	LLOYD, JOAN A		EARRING MAKING, 4/18/23		M				06/05/2023		
2024000190	0000002795	MAY232023	05/08/2023	60.00	0.00	00001	5	2023		006.7410.0417	60.00
	LLOYD, JOAN A		EARRING MAKING, 5/23/2023		M				06/05/2023		
Total Vouchers For Vendor Name LLOYD, JOAN A: 2				Total Amount:		120.00					
2023009052	0000135605	503711887	04/28/2023	11.99	0.00	00001	5	2023		006.7410.0444	11.99
	MIDWEST TAPE EXCHANGE		AV MATERIAL-JUV, #10549		M				06/05/2023		
2023009054	0000135605	503691860	04/24/2023	17.24	0.00	00001	5	2023		006.7410.0444	17.24
	MIDWEST TAPE EXCHANGE		AV MATERIAL-ADULT, #10549		M				06/05/2023		
2023009056	0000135605	503624780	04/10/2023	44.98	0.00	00001	5	2023		006.7410.0444	44.98
	MIDWEST TAPE EXCHANGE		AV MATERIAL-ADULT, #10549		M				06/05/2023		
2023009058	0000135605	503621109	04/10/2023	22.49	0.00	00001	5	2023		006.7410.0444	22.49
	MIDWEST TAPE EXCHANGE		AV MATERIAL-ADULT, #10549		M				06/05/2023		
2023009059	0000135605	503711889	04/28/2023	22.49	0.00	00001	5	2023		006.7410.0444	22.49
	MIDWEST TAPE EXCHANGE		AV MATERIAL-ADULT, #10549		M				06/05/2023		
Total Vouchers For Vendor Name MIDWEST TAPE EXCHANGE: 5				Total Amount:		119.19					
2023008890	0000143970	6100113616	05/12/2023	39,558.05	0.00	00001	5	2023	1003551	006.7410.0421	5,011.03

Report Date: 06/02/2023

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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			
	NEW YORK POWER AUTHORITY	ENERGY 05/23-#100000169						05/22/2023			
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:		1	Total Amount:		39,558.05						
2023009060	0000000552	01322DA23131335	04/25/2023	74.99	0.00	00001	5	2023		006.7410.0444	74.99
	OVERDRIVE, INC	EBOOKS-YAJUV, #1322-1011			M			06/05/2023			
2023009062	0000000552	01322DA23AA6419	04/11/2023	95.99	0.00	00001	5	2023		006.7410.0444	95.99
	OVERDRIVE, INC	EBOOKS-YAJUV, #1322-1011			M			06/05/2023			
2023009063	0000000552	01322DA23109695	04/04/2023	310.48	0.00	00001	5	2023		006.7410.0444	310.48
	OVERDRIVE, INC	EBOOKS-YAJUV, #1322-1011			M			06/05/2023			
2023009064	0000000552	01322CO23106568	04/01/2023	1,852.09	0.00	00001	5	2023		006.7410.0444	1,852.09
	OVERDRIVE, INC	EBOOKS-YAJUV, #1322-1011			M			06/05/2023			
2023009065	0000000552	01322DA23123567	04/18/2023	48.53	0.00	00001	5	2023		006.7410.0444	48.53
	OVERDRIVE, INC	EBOOKS-YAJUV, #1322-1011			M			06/05/2023			
2023009066	0000000552	01322CP23137975	04/30/2023	640.57	0.00	00001	5	2023		006.7410.0444	640.57
	OVERDRIVE, INC	E&AUDIO BOOKS ADULT-CPC, #1322-101			M			06/05/2023			
2023009067	0000000552	01322DA23131334	04/25/2023	54.95	0.00	00001	5	2023		006.7410.0444	54.95
	OVERDRIVE, INC	E BOOKS ADULT, #1322-1011			M			06/05/2023			
Total Vouchers For Vendor Name OVERDRIVE, INC:		7	Total Amount:		3,077.60						
2023009076	0000205436	3007243085	05/01/2023	930.75	0.00	00001	6	2023		006.7410.0417	930.75
	THYSSEN-KRUPP ELEVATOR CORP	ELEVATOR CONTRACT 5/1-7/31/2023						06/05/2023			
Total Vouchers For Vendor Name THYSSEN-KRUPP ELEVATOR CORP:		1	Total Amount:		930.75						
2023009040	0000250130	238422263	05/15/2023	45.49	0.00	00001	5	2023		006.7410.0440	45.49
	W.B.MASON	SUPPLIES, #C1159745						06/05/2023			
2023009041	0000250130	237771924	04/17/2023	144.88	0.00	00001	5	2023		006.7410.0446	144.88
	W.B.MASON	JANITORIAL, C1159745						06/05/2023			
2023009042	0000250130	237692063	04/12/2023	66.84	0.00	00001	5	2023		006.7410.0446	66.84
	W.B.MASON	JANITORIAL, #C1159745						06/05/2023			
2023009043	0000250130	237691477	04/12/2023	206.32	0.00	00001	5	2023		006.7410.0446	206.32
	W.B.MASON	JANITORIAL, #C1159745						06/05/2023			
2023009044	0000250130	238262734	05/08/2023	11.48	0.00	00001	5	2023		006.7410.0446	11.48
	W.B.MASON	JANITORIAL, #C1159745						06/05/2023			
2023009046	0000250130	238454226	05/16/2023	65.34	0.00	00001	5	2023		006.7410.0446	65.34
	W.B.MASON	JANITORIAL, #C1159745						06/05/2023			
Total Vouchers For Vendor Name W.B.MASON:		6	Total Amount:		540.35						

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

Total Vouchers reported:81

Total GL Detail Reported18,137.87

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	13,126.84	0.00	5,011.03	0.00	0.00	18,137.87
Fund Total			13,126.84	0.00	5,011.03	0.00	0.00	18,137.87
Grand Totals			13,126.84	0.00	5,011.03	0.00	0.00	18,137.87
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			18,137.87					

					----- Direct Pay -----			
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
006 - LIBRARY FUND		MTKISCO	13,126.84	0.00	5,011.03	0.00	0.00	18,137.87
Grand Totals			13,126.84	0.00	5,011.03	0.00	0.00	18,137.87
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			18,137.87					

CAPITAL FUND

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2023008909	0000002282	23-1465R	04/18/2023	1,775.00	0.00	00001	5	2023		004.5110.2159	1,775.00
		AI ENGINEERS, INC.	PROF SVCE TO 03/19, GEN ENG		M				06/05/2023		
2024000145	0000002282	23-1486	05/12/2023	420.00	0.00	00001	5	2023		004.7142.2182	420.00
		AI ENGINEERS, INC.	PROF SVCE TO 4/23, MEM POOL		M				06/05/2023		
2024000146	0000002282	23-1487	05/12/2023	6,933.28	0.00	00001	5	2023		004.8020.2177	6,933.28
		AI ENGINEERS, INC.	PROF SVCE TO 4/23, STREETSCAPE II		M				06/05/2023		
2024000149	0000002282	23-1480	05/12/2023	6,000.00	0.00	00001	5	2023		004.3410.2171	6,000.00
		AI ENGINEERS, INC.	PROF SVCE TO 4/23, FIREHOUSES		M				06/05/2023		
2024000226	0000002282	23-1483	05/12/2023	500.00	0.00	00001	5	2023		004.5110.2072	500.00
		AI ENGINEERS, INC.	PROF SVCE TO 4/23, LEGION WAY		M				06/05/2023		
2024000239	0000002282	23-1482	05/12/2023	1,856.50	0.00	00001	5	2023		004.5110.2159	1,856.50
		AI ENGINEERS, INC.	PROF SVCE TO 4/23, INFRAST		M				06/05/2023		
2024000292	0000002282	23-1481	05/12/2023	3,940.00	0.00	00001	5	2023		004.7141.2188	1,050.00
		AI ENGINEERS, INC.	PROF SVCE TO 4/23, GEN ENG		M				06/05/2023		
Total Vouchers For Vendor Name AI ENGINEERS, INC.:			7	Total Amount:		21,424.78					
2023008987	0000001888	RTU-03	05/02/2023	4,957.00	0.00	00001	5	2023		004.3120.2073	4,957.00
		BAR DOWN STUDIO	CONTRACT ADMIN-MKPD-RTU		M				06/05/2023		
2023008992	0000001888	MKPLD-01	05/02/2023	15,000.00	0.00	00001	5	2023		004.7410.2031	15,000.00
		BAR DOWN STUDIO	PROF SVCE HVAC DESIGN, LIBRARY		M				06/05/2023		
2024000210	0000001888	18-09.16	01/14/2022	4,575.48	0.00	00001	5	2023		004.1620.2158	4,575.48
		BAR DOWN STUDIO	REIMB DOOR HARWARE, VH		M				06/05/2023		
Total Vouchers For Vendor Name BAR DOWN STUDIO:			3	Total Amount:		24,532.48					
2024000293	0000002905	APR3023 #6	04/30/2023	99,494.17	0.00	00001	5	2023		004.3120.2073	99,494.17
		CLEAN AIR QUALITY SERVICE, INC	RTY REPLACEMENT TO 4/30		M				06/05/2023		
2024000294	0000002905	APR3023 #6RET	04/30/2023	(4,974.71)	0.00	00001	5	2023		004.0000.0605	(4,974.71)
		CLEAN AIR QUALITY SERVICE, INC	LESS: RETAINAGE		M				06/05/2023		
Total Vouchers For Vendor Name CLEAN AIR QUALITY SERVICE, INC:			2	Total Amount:		94,519.46					
2023008979	0000002570	28758	05/16/2023	29,894.44	0.00	00001	5	2023		004.3410.2171	29,894.44
		ELITE FOODSERVICE EQUIPMENT CO., IN	KITCHEN DESIGN/EQUIP-IFCO PAYMEN		M		23113		06/05/2023		
Total Vouchers For Vendor Name ELITE FOODSERVICE EQUIPMENT CO:			1	Total Amount:		29,894.44					
2023008832	0000115513	2305-142956	05/10/2023	40.69	0.00	00001	5	2023		004.5110.2159	40.69
		H & P LUMBER & MATERIAL, INC.	JOINT COMPOUND, TAPE-TRANSFER ST		M				06/05/2023		

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name H & P LUMBER & MATERIAL, INC.: 1 Total Amount: 40.69											
2024000276	0000001715	246841	05/17/2023	3,976.53	0.00	00001	5	2023		004.3410.2171	3,976.53
		H2M ARCHITECTS, ENGINEERS, LAND SURV	PROF SVCE TO 4/28, IFCO		M				06/05/2023		
2024000277	0000001715	246828	05/17/2023	2,274.47	0.00	00001	5	2023		004.3410.2171	2,274.47
		H2M ARCHITECTS, ENGINEERS, LAND SURV	PROF SVCE TO 4/28, MUTUALS		M				06/05/2023		
Total Vouchers For Vendor Name H2M ARCHITECTS, ENGINEERS, LAND: 2 Total Amount: 6,251.00											
2023008893	0000131163	36895	04/27/2023	1,354.65	0.00	00001	5	2023		004.1230.2154	1,354.65
		MACKENZIE ELECTRIC CONTRACTORS, INC	WIRING, VH						06/05/2023		
2023008894	0000131163	036896	04/27/2023	1,050.00	0.00	00001	5	2023		004.5110.2159	1,050.00
		MACKENZIE ELECTRIC CONTRACTORS, INC	MARKOUT, SOLAR PANEL-MKPD						06/05/2023		
2024000260	0000131163	36914	05/18/2023	24,045.11	0.00	00001	5	2023		004.3320.2150	24,045.11
		MACKENZIE ELECTRIC CONTRACTORS, INC	INSTALL WIRING FOR EV CHARGERS, G						06/05/2023		
Total Vouchers For Vendor Name MACKENZIE ELECTRIC CONTRACTORS: 3 Total Amount: 26,449.76											
2024000282	0000001604	6568	04/27/2023	8,250.00	0.00	00001	5	2023		004.1230.2154	8,250.00
		METRO SOUND PROS, INC.	INSTALL V2 SECONDARY PROJECTOR, \		M		23099		06/05/2023		
2024000283	0000001604	6584	04/27/2023	1,950.00	0.00	00001	5	2023		004.1230.2154	1,950.00
		METRO SOUND PROS, INC.	HDMI EXTENDER KIT, INSTALL - VH		M		23081		06/05/2023		
Total Vouchers For Vendor Name METRO SOUND PROS, INC.: 2 Total Amount: 10,200.00											
2024000274	0000108400	5677658	04/26/2023	342.00	0.00	00001	5	2023		004.3410.2171	342.00
		THE JOURNAL NEWS	LEGAL NOTICE - MUTUALS BID						06/05/2023		
Total Vouchers For Vendor Name THE JOURNAL NEWS: 1 Total Amount: 342.00											

Total Vouchers reported: 22

Total GL Detail Reported

210,764.61

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
004 - CAPITAL FUND												
	0200.0000		MTKISCO	210,764.61		0.00		0.00		0.00	0.00	210,764.61
Fund Total				210,764.61		0.00		0.00		0.00	0.00	210,764.61
Grand Totals				210,764.61		0.00		0.00		0.00	0.00	210,764.61
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				210,764.61								
----- Direct Pay -----												
Fund				Regular		Prepaid		Wire Transfer		Outstanding	Paid	Total
004 - CAPITAL FUND												
			MTKISCO	210,764.61		0.00		0.00		0.00	0.00	210,764.61
Grand Totals				210,764.61		0.00		0.00		0.00	0.00	210,764.61
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				210,764.61								

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
2023008807	0000001965	0026595.01.B-13	05/05/2023	4,140.00	0.00	00007	5	2023	06/05/2023	007.0000.0033.0399	4,140.00
	BUCKHURST FISH JACQUEMART, INC		PROF SVCE TO 4/30 - HOMELAND TOWE	M							
2023008927	0000001965	26541.00.B-18	09/09/2022	1,785.00	0.00	00007	5	2023	06/05/2023	007.0000.0033.0365	1,785.00
	BUCKHURST FISH JACQUEMART, INC		PROF SVCE TO 8/31 - SHOPRITE @ 333 I	M							
2023008928	0000001965	26541.00.B-22	04/11/2023	1,457.50	0.00	00007	5	2023	06/05/2023	007.0000.0033.0365	1,457.50
	BUCKHURST FISH JACQUEMART, INC		PROF SVCE TO 3/31 - SHOPRITE @ 333 I	M							
2023008929	0000001965	26541.00.B-23	05/08/2023	2,915.00	0.00	00007	5	2023	06/05/2023	007.0000.0033.0365	2,915.00
	BUCKHURST FISH JACQUEMART, INC		PROF SVCE TO 4/30 - SHOPRITE @ 333 I	M							
Total Vouchers For Vendor Name BUCKHURST FISH JACQUEMART, INC: 4				Total Amount:			10,297.50				
2023008977	0000001806	071823-3V	05/17/2023	950.00	0.00	00007	5	2023	06/05/2023	007.0000.0086.0009	950.00
	HUDSON VALLEY CHARTER SERVICE, INC		CITY ISLAND 7/18 TRIP	M							
Total Vouchers For Vendor Name HUDSON VALLEY CHARTER SERVICE,: 1				Total Amount:			950.00				
2023008914	0000001147	28502	04/30/2023	250.00	0.00	00007	5	2023	06/05/2023	007.0000.0033.0423	250.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 4/30 - HICKORY LANE DE	M							
2023008915	0000001147	28503	04/30/2023	125.00	0.00	00007	5	2023	06/05/2023	007.0000.0033.0433	125.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 4/30 - 192 NBR CPD MAR	M							
2023008916	0000001147	28504	04/30/2023	250.00	0.00	00007	5	2023	06/05/2023	007.0000.0033.0365	250.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 4/30 - SHOPRITE AT 333	M							
2023008917	0000001147	28505	04/30/2023	250.00	0.00	00007	5	2023	06/05/2023	007.0000.0033.0382	250.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 4/30 - 79 N MOGER AVEN	M							
2023008918	0000001147	28506	04/30/2023	125.00	0.00	00007	5	2023	06/05/2023	007.0000.0033.0398	125.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 4/30 - 77 LEXINGTON AV	M							
2023008919	0000001147	28508	04/30/2023	875.00	0.00	00007	5	2023	06/05/2023	007.0000.0033.0442	875.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 4/30 - 208 WEST STREET1	M							
2023008920	0000001147	28509	04/30/2023	1,000.00	0.00	00007	5	2023	06/05/2023	007.0000.0033.0443	1,000.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 4/30 - 118 NBR & 126 BAF	M							
2023008921	0000001147	28510	04/30/2023	125.00	0.00	00007	5	2023	06/05/2023	007.0000.0033.0444	125.00
	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 4/30 - 2 MORGAN DR - SI	M							
2023008923	0000001147	28507	04/30/2023	625.00	0.00	00007	5	2023		007.0000.0033.0441	625.00

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	KELLARD SESSIONS CONSULTING, ENGINE		PROF SVCE TO 4/30 - 200 TERRACE S/D M						06/05/2023		
Total Vouchers For Vendor Name KELLARD SESSIONS CONSULTING, E:		9	Total Amount:		3,625.00						
2023008976	0000000284	230512-07-64	05/12/2023	92.00	0.00	00007	5	2023		007.0000.0086.0009	92.00
	MTK PIZZA CORP., BASILICO		PIZZA AND MOVIE 5/12 SR. REC. PIZZA & P						06/05/2023		
Total Vouchers For Vendor Name MTK PIZZA CORP., BASILICO PIZZ:		1	Total Amount:		92.00						
2023009045	0000000744	7846	05/24/2023	906.50	0.00	00007	5	2023		007.0000.0033.0365	906.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 5/16 - SHOPRITE @333 N A						06/05/2023		
2023009047	0000000744	7847	05/24/2023	3,783.25	0.00	00007	5	2023		007.0000.0033.0399	3,783.25
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 5/18 - HOMELAND TOWE A						06/05/2023		
2023009053	0000000744	7848	05/24/2023	46.25	0.00	00007	5	2023		007.0000.0033.0426	46.25
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 6/15 - 175 MAIN ST CAME A						06/05/2023		
2023009055	0000000744	7849	05/24/2023	148.00	0.00	00007	5	2023		007.0000.0033.0437	148.00
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 5/9 - 40 GROVE BARN, LI A						06/05/2023		
2023009057	0000000744	7850	05/24/2023	92.50	0.00	00007	5	2023		007.0000.0033.0440	92.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 5/9 - RELIABLE AUTO 21 A						06/05/2023		
2023009061	0000000744	7851	05/24/2023	92.50	0.00	00007	5	2023		007.0000.0033.0444	92.50
	SINGLETON, DAVIS & SINGLETON, PLLC		PROF SVCE TO 5/9 - ASSET REALTY 2 M A						06/05/2023		
Total Vouchers For Vendor Name SINGLETON, DAVIS & SINGLETON, :		6	Total Amount:		5,069.00						

Total Vouchers reported:	21	Total GL Detail Reported	20,033.50
		Total Amount All Vouchers	20,033.50

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	20,033.50	0.00	0.00	0.00	20,033.50
	Fund Total		20,033.50	0.00	0.00	0.00	20,033.50
Grand Totals			20,033.50	0.00	0.00	0.00	20,033.50

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Cash Account	Vendor Name		Stub- Description		Taxable		PO No.		Due/Check Date		
				Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				20,033.50							
Fund	Cash Item			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
007 - TRUST & AGENCY FUND		MTKISCO		20,033.50	0.00	0.00			0.00	0.00	20,033.50
Grand Totals				20,033.50	0.00	0.00			0.00	0.00	20,033.50
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				20,033.50							