

Date Prepared: 10/26/2023 09:11 AM

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PUR4095 1.0

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Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2024	To:	2024		
Period:		To:			
Date Range:	Pay Due Date	Range:	09/30/2023	To:	10/27/2023
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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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
42826	0000000011	97	10/11/2023	164.90	0.00	AP1	10	2024		A.9060.800	156.66
										F.9060.800	0.82
										G.9060.800	2.47
										E.0800.110	4.95
	ABATELLI, DAVID		MEDICARE PART B						10/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:						164.90	
42836	0000002895	49	10/11/2023	164.90	0.00	AP1	10	2024		A.9060.800	148.41
										F.9060.800	0.82
										G.9060.800	2.47
										E.0800.110	13.20
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						10/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:						164.90	
42880	0000000031	INV059763		86.44	0.00	AP1	10	2024		A.3410.422	86.44
		ADVANCED IMAGING SYSTEMS, INC.	FIRE DEPARTMENT TONER						10/27/2023		
42912	0000000031	061220	10/13/2023	167.52	0.00	AP1	10	2024		A.0781.400	25.13
										E.0782	75.38
										F.8310.414	25.13
										G.8110.404	41.88
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						10/27/2023	Total Dist.	167.52
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2				Total Amount:						253.96	
42881	0000002899	55002247407		123.50	0.00	AP1	10	2024		A.3410.456	123.50
		AIRGAS, INC.	RENT CYL LARGE/ MEDIUM OXYGEN						10/27/2023		
Total Vouchers For Vendor Name AIRGAS, INC.: 1				Total Amount:						123.50	
42947	0000000044	02341799	09/30/2023	900.00	0.00	AP1	10	2024		E.0808	900.00
		AIRWELD INC.	YEARLY LEASE ON TANKS						10/27/2023		
Total Vouchers For Vendor Name AIRWELD INC.: 1				Total Amount:						900.00	
42863	0000003113	52571	07/20/2023	651.82	0.00	AP1	10	2024		A.7230.401	651.82
		ALLIANCE IMAGING SUPPLIES	PRINTER SUPPLIES FOR MARIA OFFICE				8474		10/27/2023		
Total Vouchers For Vendor Name ALLIANCE IMAGING SUPPLIES: 1				Total Amount:						651.82	
42972	0000000088	486587	07/26/2023	150.56	0.00	AP1	10	2024		E.0785.200	150.56
		AMERICAN SAFETY UTILITY CORP.	RUBBER GLOVE AND SLEEVE TESTING				8381		10/27/2023		

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Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.: 1				Total Amount:		150.56					
42981	000000092	91923	09/19/2023	412.00	0.00	AP1	10	2024		F.8310.414	412.00
		AMERICAN WATER WORKS ASSOC.	MEMBERSHIP DUES			M			10/27/2023		
Total Vouchers For Vendor Name AMERICAN WATER WORKS ASSOC.: 1				Total Amount:		412.00					
42737	0000003016	23-0810	09/29/2023	2,450.00	0.00	AP1	10	2024		A.1680.201	612.50
										E.1680.400	612.50
										F.1680.400	612.50
										G.1680.400	612.50
	ARTILUS		MONTHLY SERVICES (10/01/2023-10/31/2						10/27/2023	Total Dist.	2,450.00
42843	0000003016	500054	10/01/2023	738.61	0.00	AP1	10	2024		A.7020.405	83.09
										A.8620.400	27.70
										A.5110.450	27.70
										A.1620.400	55.40
										A.3620.400	29.70
										E.0781.510	221.48
										G.8110.406	220.20
										F.8310.408	73.34
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES						10/27/2023	Total Dist.	738.61
42867	0000003016	23-0854	10/12/2023	1,736.43	0.00	AP1	10	2024		A.1410.400	1,736.43
	ARTILUS		NEW COMPUTER FOR VILLAGE CLERK (8414		10/27/2023		
42882	0000003016	500406		132.09	0.00	AP1	10	2024		A.3410.422	132.09
	ARTILUS		SUBSCRIPTIONS						10/27/2023		
42883	0000003016	23-0697		400.00	0.00	AP1	10	2024		A.3410.422	400.00
	ARTILUS		HARDWARE						10/27/2023		
42985	0000003016	23-0853	10/12/2023	17.99	0.00	AP1	10	2024		A.1680.201	4.50
										E.1680.400	4.50
										F.1680.400	4.50
										G.1680.400	4.49
	ARTILUS		ANNUAL SUBSCRIPTION-DOMAIN REGIS						10/27/2023	Total Dist.	17.99
Total Vouchers For Vendor Name ARTILUS: 6				Total Amount:		5,475.12					
42923	0000000171	9723	09/07/2023	132.00	0.00	AP1	10	2024		A.5110.406	132.00
	BEACHWOOD		TOPSOIL FOR HIGHWAY DEPARTMENT.				8504		10/27/2023		
42924	0000000171	92623	09/26/2023	335.00	0.00	AP1	10	2024		A.7230.408	335.00
	BEACHWOOD		ROCKS FOR SINKHOLES AT THE MARIN.				8553		10/27/2023		
Total Vouchers For Vendor Name BEACHWOOD: 2				Total Amount:		467.00					

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42835	0000002893	48	10/11/2023	164.90	0.00	AP1	10	2024		A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START						10/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1				Total Amount:			164.90				
42834	0000000185	48	10/11/2023	164.90	0.00	AP1	10	2024		A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR						10/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1				Total Amount:			164.90				
42806	0000003008	23	10/11/2023	164.90	0.00	AP1	10	2024		A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						10/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name BETTY PALLAS: 1				Total Amount:			164.90				
42716	ONETIME	809079/2022	09/21/2023	701.76	0.00	AP1	9	2024		A.0250	701.76
	BILLY HOLEVAS		SMALL CLAIMS TAX REVIEW SETTLEME						10/27/2023		
Total Vouchers For Vendor Name BILLY HOLEVAS: 1				Total Amount:			701.76				
42884	0000003085	1869		442.08	0.00	AP1	10	2024		A.3410.411	442.08
	BLU-J MARINE ELECTRONICS, JOHN E. K		SCANTRUT SC-CW-05F ROKK WIRELES						10/27/2023		
Total Vouchers For Vendor Name BLU-J MARINE ELECTRONICS, JOHN: 1				Total Amount:			442.08				
42885	0000000230	84048		895.00	0.00	AP1	10	2024		A.3410.412	895.00
	BRENTWOOD DOOR CO., INC		REPAIR COMMERCIAL OVERHEAD DOO						10/27/2023		
Total Vouchers For Vendor Name BRENTWOOD DOOR CO., INC: 1				Total Amount:			895.00				
42925	0000000213	386544	09/30/2023	2,900.00	0.00	AP1	10	2024		E.1320.400	2,900.00
	BST & CO CPAS, LLP		FINAL BILL FOR FISCAL 2023 AUDIT OF E M						10/27/2023		
Total Vouchers For Vendor Name BST & CO CPAS, LLP: 1				Total Amount:			2,900.00				
42777	0000000272	880691	09/22/2023	68.38	0.00	AP1	10	2024		A.5110.408	68.38
	C. MARTIN AUTOMOTIVE, LTD.		OIL CHANGE ON G-55.				8544		10/27/2023		

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42778	0000000272	881079	09/26/2023	318.60	0.00	AP1	10	2024		A.5110.401	318.60
	C. MARTIN AUTOMOTIVE, LTD.		SUPPLIES FOR HIGHWAY DEPARTMENT				8549	10/27/2023			
42779	0000000272	881241	09/27/2023	22.96	0.00	AP1	10	2024		A.5110.407	22.96
	C. MARTIN AUTOMOTIVE, LTD.		FUEL FILTER FOR SCAG.				8556	10/27/2023			
42780	0000000272	881340	09/28/2023	21.98	0.00	AP1	10	2024		A.5110.408	21.98
	C. MARTIN AUTOMOTIVE, LTD.		TAIL LIGHTS AND REVERSE LIGHTS FOF				8558	10/27/2023			
42781	0000000272	881458	09/29/2023	20.00	0.00	AP1	10	2024		A.5110.408	20.00
	C. MARTIN AUTOMOTIVE, LTD.		OIL FILTERS FOR HUSTLER MOWER.				8560	10/27/2023			
42886	0000000272	881098		70.00	0.00	AP1	10	2024		A.3410.415	70.00
	C. MARTIN AUTOMOTIVE, LTD.		"SOME TOOLS FUEL FOR THE GENERAT				8551	10/27/2023			
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 6											Total Amount: 521.92
42979	0000002308	IN1505757	10/17/2023	374.50	0.00	AP1	10	2024		A.1010.410	168.53
										E.0781.510	131.08
										F.8310.407	18.73
										G.8110.404	56.16
	CARAHSOFT TECHNOLOGY CORPORATION		IQM2 SOFTWARE ANNUAL FEE FOR 10/1 M				7874	10/27/2023		Total Dist.	374.50
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: 1											Total Amount: 374.50
42739	0000003088	127529585	09/20/2023	7,955.00	0.00	AP1	10	2024		G.8130.404	7,955.00
	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL					10/27/2023			
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI: 1											Total Amount: 7,955.00
42887	0000002782	10497		199.00	0.00	AP1	10	2024		A.3410.411	199.00
	CLINICAL CLEAN, INC		UNIT SANITIZING					10/27/2023			
Total Vouchers For Vendor Name CLINICAL CLEAN, INC: 1											Total Amount: 199.00
42810	0000002544	08-01-2023	08/15/2023	1,000.00	0.00	AP1	10	2024		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION					10/27/2023			
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1											Total Amount: 1,000.00
42930	0000000367	11302	10/10/2023	750.00	0.00	AP1	10	2024		G.8120.400	750.00
	COASTLINE CESSPOOL AND DRAIN SERVIC		EMERGENCY VAC TRUCK SERVICE FOR					10/27/2023			

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Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:				1	Total Amount:		750.00				
42874	0000002785	4194	07/15/2023 COMPETITION LOCKSMITH EMERGENCY SERVICE CALL FOR MITCH	650.00	0.00	AP1	10	2024	10/27/2023	A.7230.408	650.00
Total Vouchers For Vendor Name COMPETITION LOCKSMITH:				1	Total Amount:		650.00				
42932	0000000427	21918	07/18/2023 COUNTRY TIME CYCLE BIKE FOR THE REC CENTER.	263.99	0.00	AP1	10	2024	10/27/2023	A.7120.401	263.99
Total Vouchers For Vendor Name COUNTRY TIME CYCLE:				1	Total Amount:		263.99				
42745	0000035008	20231005009	10/05/2023 CSEA EBF P/R DENTAL/OPT 10/05/23	260.70	0.00	00099	10	2024	10/05/2023	TA.0020.001	260.70
42957	0000035008	20231019009	10/19/2023 CSEA EBF P/R DENTAL/OPT 10/19/23	260.70	0.00	00099	10	2024	10/19/2023	TA.0020.001	260.70
Total Vouchers For Vendor Name CSEA EBF:				2	Total Amount:		521.40				
42819	0000000444	GROUP 12511944	OCT2023 10/11/2023	4,766.75	0.00	AP1	10	2024	10/27/2023	A.9061.800 A.9061.800 F.9061.800 E.9061.800 G.9061.800 A.8620.800 Total Dist.	2,102.13 203.18 130.20 1,043.16 1,105.73 182.35 4,766.75
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:		4,766.75				
42744	0000035007	20231005008	10/05/2023 CSEA INC P/R UNION DUES 10/05/23	792.75	0.00	00099	10	2024	10/05/2023	TA.0024	792.75
42747	0000035007	20231005014	10/05/2023 CSEA INC P/R CSEA LIFE 10/05/23	74.70	0.00	00099	10	2024	10/05/2023	TA.0020.003	74.70
42751	0000035007	20231005022	10/05/2023 CSEA INC P/R CSEA UNION 10/05/23	96.11	0.00	00099	10	2024	10/05/2023	TA.0024.001	96.11
42956	0000035007	20231019008	10/19/2023 CSEA INC P/R UNION DUES 10/19/23	792.75	0.00	00099	10	2024	10/19/2023	TA.0024	792.75
42959	0000035007	20231019014	10/19/2023 CSEA INC P/R CSEA LIFE 10/19/23	74.70	0.00	00099	10	2024	10/19/2023	TA.0020.003	74.70
42963	0000035007	20231019022	10/19/2023 CSEA INC P/R CSEA UNION 10/19/23	96.11	0.00	00099	10	2024	10/19/2023	TA.0024.001	96.11
Total Vouchers For Vendor Name CSEA INC:				6	Total Amount:		1,927.12				

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42821	0000000451	117	10/11/2023	329.80	0.00	AP1	10	2024		A.9060.800	32.98
										A.9060.800	16.49
										F.9060.800	41.23
										G.9060.800	131.92
										E.0800.110	107.18
	CYBULSKI, THOMAS		MEDICARE PART B (TOM AND DORIS)			M			10/27/2023	Total Dist.	329.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:							329.80
42808	0000002870	52	10/11/2023	164.90	0.00	AP1	10	2024		A.9060.800	49.47
										A.9060.800	8.25
										E.0800.110	41.22
										F.9060.800	16.49
										G.9060.800	49.47
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						10/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				Total Amount:							164.90
42724	0000000478	2014 SERIAL BOND	09/25/2023	175,196.88	0.00	AP1	9	2024	2081322	A.9710.671	3,300.00
										A.5110.454	10,000.00
										A.9710.661	30,000.00
										A.9710.670	1,275.00
										E.0231.300	85,000.00
										E.0451	45,621.88
	DEPOSITORY TRUST COMPANY		2014 BONDING INTEREST AND PRINCIPAL						09/25/2023	Total Dist.	175,196.88
42762	0000000478	2021 SERIAL BOND PAYMENT	10/15/2023	104,375.00	0.00	AP1	10	2024	2081323	A.5110.454	51,515.00
										A.9710.670	11,742.43
										G.9710.600	33,485.00
										G.8110.700	7,632.57
	DEPOSITORY TRUST COMPANY		2021 BOND PAYMENT FOR PUBLIC IMPROVEMENT						10/04/2023	Total Dist.	104,375.00
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 2				Total Amount:							279,571.88
42830	0000002762	69	10/11/2023	164.90	0.00	AP1	10	2024		A.9060.800	164.90
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						10/27/2023		
Total Vouchers For Vendor Name DIANE WALDEN: 1				Total Amount:							164.90
42811	0000000488	139	10/11/2023	329.80	0.00	AP1	10	2024		E.0800.110	82.45
										F.9060.800	164.90
										G.9060.800	82.45
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND ALICE)						10/27/2023	Total Dist.	329.80

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Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:							329.80
42978	0000000516 ***** DUNCAN, WEINBERG, GENZER &		08/31/2023 PROFESSIONAL SERVICES BILLED THRI A	1,776.91	0.00	AP1	10	2024	10/27/2023	E.0781.300	1,776.91
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			1	Total Amount:							1,776.91
42991	0000000529 4439 EAGLE CONTROL CORP.		10/04/2023 REPAIR OF CONTROL PANNEL FOR CLIF	1,320.00	0.00	AP1	10	2024	10/27/2023	G.8130.204	1,320.00
Total Vouchers For Vendor Name EAGLE CONTROL CORP.:			1	Total Amount:							1,320.00
42951	0000000539 100601 EAST END PEST CONTROL, PHILLIP LECH		09/26/2023 YELLOW JACKET CONTROL IN SIDEWAL	150.00	0.00	AP1	10	2024	10/27/2023	A.5110.406	150.00
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:			1	Total Amount:							150.00
42870	0000002871 100293 EAST END TICK CONTROL		10/12/2023 TICK SPRAYING AT WWTP.	300.00	0.00	AP1	10	2024	10/27/2023	G.8130.403	300.00
Total Vouchers For Vendor Name EAST END TICK CONTROL:			1	Total Amount:							300.00
42801	0000000561 10-984095 ECONO SIGNS		07/25/2023 2 NO U TURN SIGNS.	66.36	0.00	AP1	10	2024	10/27/2023	A.5110.405	66.36
Total Vouchers For Vendor Name ECONO SIGNS:			1	Total Amount:							66.36
42931	0000002215 02310028 ELEMCO SERVICES INC		10/04/2023 REPLACEMENT OF SWITCH FOR ABB LT	2,800.00	0.00	AP1	10	2024	10/27/2023	E.0363	2,800.00
Total Vouchers For Vendor Name ELEMCO SERVICES INC:			1	Total Amount:							2,800.00
42940	0000002979 2609 EXCAV SERVICES INC		09/29/2023 DERAGGING #1 PUMP AT HOSPITAL PUI	1,785.00	0.00	AP1	10	2024	10/27/2023	G.8130.203	1,785.00
Total Vouchers For Vendor Name EXCAV SERVICES INC:			1	Total Amount:							1,785.00
42755	0000035000 20231005FED FEDERAL TAX LIABILITY		10/05/2023 P/R FEDERAL TAX 10/05/23	9,066.65	0.00	00099	10	2024	10/06/2023	94778400 TA.0022	9,066.65
42966	0000035000 20231019FED FEDERAL TAX LIABILITY		10/19/2023 P/R FEDERAL TAX 10/19/23	9,200.05	0.00	00099	10	2024	10/19/2023	TA.0022	9,200.05
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			2	Total Amount:							18,266.70
42983	0000000618 8-264-65461 FEDEX		09/25/2023 SHIPPING FOR MINI RAILROAD.	34.86	0.00	AP1	10	2024	10/27/2023	A.7020.407	34.86
42984	0000000618 8-278-69007		10/06/2023	77.59	0.00	AP1	10	2024		H.5110.210	77.59

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	FEDEX		SHIPPING FOR NORTH FERRY TERMINA						10/27/2023		
Total Vouchers For Vendor Name FEDEX:		2	Total Amount:	112.45							
42756	0000035001	20231005FICA	10/05/2023	12,535.20	0.00	00099	10	2024	94778398	TA.0026	12,535.20
		FICA TAX LIABILITY	P/R FICA TAX 10/05/23						10/06/2023		
42967	0000035001	20231019FICA	10/19/2023	12,574.32	0.00	00099	10	2024		TA.0026	12,574.32
		FICA TAX LIABILITY	P/R FICA TAX 10/19/23						10/19/2023		
Total Vouchers For Vendor Name FICA TAX LIABILITY:		2	Total Amount:	25,109.52							
42888	0000000642	1062023-215		657.88	0.00	AP1	10	2024		A.3410.401	657.88
		FIREMATIC SUPPLY CO., INC.	ATTACH PRO LANYARD W/CARABINER,						10/27/2023		
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:		1	Total Amount:	657.88							
42752	0000002751	20231005024	10/05/2023	187.85	0.00	00099	10	2024		TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 10/05/23						10/05/2023		
42964	0000002751	20231019024	10/19/2023	187.85	0.00	00099	10	2024		TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 10/19/23						10/19/2023		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:		2	Total Amount:	375.70							
42933	0000000653	71523	07/15/2023	600.00	0.00	AP1	10	2024		A.7120.401	600.00
		FLOYD MEMORIAL LIBRARY	SPLIT COST OF SUNRISE BUS INVOICE ;						10/27/2023		
Total Vouchers For Vendor Name FLOYD MEMORIAL LIBRARY:		1	Total Amount:	600.00							
42974	0000000654	*****	10/12/2023	3,267.75	0.00	AP1	10	2024		A.1010.410	3,267.75
		FLYNN STENOGRAPHY & TRANSCRIP.	MINUTES						10/27/2023		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:		1	Total Amount:	3,267.75							
42786	0000002672	93023	09/30/2023	487.50	0.00	AP1	10	2024		A.1113.400	487.50
		FUNDAMENTAL BUSINESS SERVICES INC	SERVICES THROUGH 9/30/23.						10/27/2023		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :		1	Total Amount:	487.50							
42812	0000000712	141	10/11/2023	164.90	0.00	AP1	10	2024		F.9060.800	25.56
										E.0800.110	113.78
										G.9060.800	25.56
	GEEHRENG, ROBERT C.		MEDICARE PART B						10/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:		1	Total Amount:	164.90							

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42833	0000002842	56	10/11/2023	164.90	0.00	AP1	10	2024		A.9060.800	156.66
										A.9060.800	8.24
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						10/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name GEORGE PARRY: 1				Total Amount:							164.90
42788	0000000741	21324	10/10/2023	32.00	0.00	AP1	10	2024		E.0123.010	32.00
	GOLDSMITH'S		WIRELESS KEYBOARD FOR DOUG JACC						10/27/2023		
Total Vouchers For Vendor Name GOLDSMITH'S: 1				Total Amount:							32.00
42941	0000002998	*****	06/01/2023	585.26	0.00	AP1	10	2024		G.8110.417	292.63
										F.0131.100	292.63
	GP HOMMEL LLC		SUPPLIES FOR WATER DEPARTMENT A						10/27/2023	Total Dist.	585.26
42942	0000002998	*****	06/07/2023	79.96	0.00	AP1	10	2024		E.0123.010	79.96
	GP HOMMEL LLC		SUPPLIES FOR POWER PLANT.						10/27/2023		
42943	0000002998	188503	06/12/2023	6.77	0.00	AP1	10	2024		A.7110.401	6.77
	GP HOMMEL LLC		SUPPLIES FOR PARKS DEPT.						10/27/2023		
42944	0000002998	189229	07/07/2023	22.85	0.00	AP1	10	2024		F.8320.402	22.85
	GP HOMMEL LLC		SUPPLIES FOR WATER MACHINES.						10/27/2023		
42952	0000002998	191569	10/06/2023	22.83	0.00	AP1	10	2024		F.8310.400	22.83
	GP HOMMEL LLC		SUPPLIES FOR WATER DEPT.						10/27/2023		
Total Vouchers For Vendor Name GP HOMMEL LLC: 5				Total Amount:							717.67
42764	UTIL-01	*****	09/26/2023	281.92	0.00	AP1	10	2024		A.7020.404	281.92
	GRAINGER		SUPPLIES FOR MARINA OFFICE.			M	8554		10/27/2023		
42765	UTIL-01	9852384024	09/27/2023	179.76	0.00	AP1	10	2024		A.7020.407	179.76
	GRAINGER		PURELL WIPES FOR REC CENTER.			M	8555		10/27/2023		
42791	UTIL-01	9841750343	09/18/2023	605.25	0.00	AP1	10	2024		A.7120.401	605.25
	GRAINGER		SUPPLIES FOR REC CENTER.			M	8530		10/27/2023		
42792	UTIL-01	9841452353	09/18/2023	454.28	0.00	AP1	10	2024		A.7230.401	454.28
	GRAINGER		PAPER TOWLES AND PET WASTE BAGS			M	8531		10/27/2023		
42794	UTIL-01	*****	09/19/2023	368.98	0.00	AP1	10	2024		A.7180.400	368.98
	GRAINGER		SUPPLIES FOR CAMPGROUND.			M	8536		10/27/2023		
Total Vouchers For Vendor Name GRAINGER: 5				Total Amount:							1,890.19
42486	0000002098	2ND QUARTER 2023	06/15/2023	863.40	0.00	AP1	9	2024	224743	A.9040.800	259.02
										F.9030.800	86.34
										G.9040.800	259.02
										E.9040.800	259.02
	GUARDIAN LIFE INSURANCE COMPANY OF		QUARTERLY DISABILITY FROM FUNDS (10/02/2023	Total Dist.	863.40

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Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1 Total Amount: 863.40											
42776	0000000786	25112	08/16/2023	3,500.00	0.00	AP1	10	2024		G.8110.409	2,000.00
		H2M ARCHITECTS + ENGINEERS	SERVICES TO CLOSE OUT THE EFFLUEI				8180		10/27/2023	G.8130.404	1,500.00
										Total Dist.	3,500.00
Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS: 1 Total Amount: 3,500.00											
42890	0000000799	23--0897		627.96	0.00	AP1	10	2024		A.3410.456	627.96
		HAMMER MEDICAL/EMS DEPOT	MEDICAL SUPPLIES				8562		10/27/2023		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1 Total Amount: 627.96											
42928	0000003112	*****	10/11/2023	22,156.02	0.00	AP1	10	2024		A.1420.400	22,156.02
		HARRIS BEACH PLLC	PROFESSIONAL SERVICES						10/27/2023		
Total Vouchers For Vendor Name HARRIS BEACH PLLC: 1 Total Amount: 22,156.02											
42828	0000000819	84	10/11/2023	329.80	0.00	AP1	10	2024		E.0800.110	188.81
		HARVEY, ROBERT	MEDICARE PART B (ROBERT AND PAUL						10/27/2023	F.9060.800	16.49
										G.9060.800	124.50
										Total Dist.	329.80
Total Vouchers For Vendor Name HARVEY, ROBERT: 1 Total Amount: 329.80											
42865	0000000844	PSHE2738278	09/18/2023	160.24	0.00	AP1	10	2024		A.5110.411	160.24
		HO PENN	FUEL SHUT OFF CYCLOID.				8532		10/27/2023		
42866	0000000844	PSHE2738279	09/18/2023	3,129.15	0.00	AP1	10	2024		A.5110.415	3,129.15
		HO PENN	INJECTION PUMP FOR CAT PAYLOADE				8534		10/27/2023		
Total Vouchers For Vendor Name HO PENN: 2 Total Amount: 3,289.39											
42771	0000002452	7550261	08/23/2023	369.96	0.00	AP1	10	2024		A.5110.450	369.96
		HOME DEPOT CREDIT SERVICES	2 RECLINERS FOR HIGHWAY DEPARTMI				8476		10/27/2023		
42772	0000002452	*****	09/07/2023	928.72	0.00	AP1	10	2024		A.1410.200	417.92
		HOME DEPOT CREDIT SERVICES	NEW FRIDGE AND DIVIDER FOR VILLAG				8506		10/27/2023	E.0383	325.05
										F.0131.100	46.44
										G.8110.410	139.31
										Total Dist.	928.72
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES: 2 Total Amount: 1,298.68											
42813	0000000886	141	10/11/2023	164.90	0.00	AP1	10	2024		A.9060.800	164.90
		HULSE, RICHARD	MEDICARE PART B -						10/27/2023		

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Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							164.90
42763	000000897	05-1911994	09/22/2023	19.86	0.00	AP1	10	2024		G.8110.417	19.86
		IGA AT GREENPORT	CLEANING SUPPLIES FOR WWTP.						10/27/2023		
42802	000000897	05-1903045	09/10/2023	15.49	0.00	AP1	10	2024		A.7230.401	15.49
		IGA AT GREENPORT	WATER FOR MITCHELL PARK.						10/27/2023		
42844	000000897	*****	09/22/2023	38.88	0.00	AP1	10	2024		G.8110.417	38.88
		IGA AT GREENPORT	SUPPLIES FOR WWTP.						10/27/2023		
42845	000000897	01-1842828	09/25/2023	20.98	0.00	AP1	10	2024		A.1620.400	20.98
		IGA AT GREENPORT	GARBAGE BAGS FOR VILLAGE HALL.						10/27/2023		
42953	000000897	05-1926883	10/13/2023	172.14	0.00	AP1	10	2024		A.7020.407	172.14
		IGA AT GREENPORT	SUPPLIES FOR REC CENTER.						10/27/2023		
42971	000000897	02-1387764	10/10/2023	20.97	0.00	AP1	10	2024		G.8110.417	20.97
		IGA AT GREENPORT	BLEACH FOR SEWER DEPARTMENT.						10/27/2023		
Total Vouchers For Vendor Name IGA AT GREENPORT:			6	Total Amount:							288.32
42934	000000315	14628178	09/25/2023	1,271.59	0.00	AP1	10	2024		A.5110.413	1,271.59
		IMPERIAL BAG & PAPER COMPANY LLC	GARBAGE BAGS, PAPER TOWELS AND M				8547		10/27/2023		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:							1,271.59
42879	000000922	47817	10/01/2023	119.00	0.00	AP1	10	2024		A.7110.401	119.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL AT SOFTBAI M						10/27/2023		
42891	000000922	47620		695.00	0.00	AP1	10	2024		A.3410.412	695.00
		ISLAND PORTABLES	PORTA POTTIES DURING BATHROOM RI M				8489		10/27/2023		
42892	000000922	47809		119.00	0.00	AP1	10	2024		A.3410.412	119.00
		ISLAND PORTABLES	PORTA POTTIES DURING BATHROOM RI M				8489		10/27/2023		
42893	000000922	47810		2,186.00	0.00	AP1	10	2024		A.3410.412	2,186.00
		ISLAND PORTABLES	PORTA POTTIES DURING BATHROOM RI M				8489		10/27/2023		
42894	000000922	47810		814.00	0.00	AP1	10	2024		A.3410.412	814.00
		ISLAND PORTABLES	PORTA POTTIES FIRE DEPARTMENT M						10/27/2023		
42908	000000922	47815	10/01/2023	348.00	0.00	AP1	10	2024		A.7110.401	348.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL AT 5TH STR M						10/27/2023		
42909	000000922	47813	10/01/2023	119.00	0.00	AP1	10	2024		A.7230.401	119.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL FOR MITCHI M						10/27/2023		
42910	000000922	47816	10/01/2023	119.00	0.00	AP1	10	2024		A.7120.402	119.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL AT THE SKA M						10/27/2023		
42911	000000922	47814	10/01/2023	119.00	0.00	AP1	10	2024		A.7110.401	119.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL AT THIRD S M						10/27/2023		

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Total Vouchers For Vendor Name ISLAND PORTABLES: 9 Total Amount: 4,638.00											
42938	0000000938	23-01-02	10/02/2023	1,600.00	0.00	AP1	10	2024		G.8130.201	1,600.00
	J.R. HOLZMACHER P.E., LLC		RETAINER FOR PREPARATION FOR MS4	M					10/27/2023		
42939	0000000938	23-01-3	10/02/2023	4,840.00	0.00	AP1	10	2024		G.8130.201	4,840.00
	J.R. HOLZMACHER P.E., LLC		ETAINER SERVICES FOR COMPLAINCE	M					10/27/2023		
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC: 2 Total Amount: 6,440.00											
42982	0000003119	83123	08/31/2023	65.93	0.00	AP1	10	2024		A.8510.400	21.98
	JANE R. WILLIAMS		REIMBURSEMENT FOR PRINTER INK	AN					10/27/2023	H.3140.200	21.97
										A.8510.200	21.98
										Total Dist.	65.93
Total Vouchers For Vendor Name JANE R. WILLIAMS: 1 Total Amount: 65.93											
42727	ONETIME	805901/2022	09/27/2023	82.56	0.00	AP1	9	2024		A.0250	82.56
	JEFFERY ROSA		SMALL CLAIMS TAX REVIEW SETTLEME						10/27/2023		
Total Vouchers For Vendor Name JEFFERY ROSA: 1 Total Amount: 82.56											
42823	0000002405	114	10/11/2023	329.80	0.00	AP1	10	2024		A.9060.800	329.80
	JOHN P SCHOTT		MEDICARE PART B (JOHN AND CAROL)						10/27/2023		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1 Total Amount: 329.80											
42950	0000000975	57341	09/21/2023	163.00	0.00	AP1	10	2024		A.5110.408	163.00
	KAELIN'S SERVICE CTR.		CHAINSAW CHAINS FOR HIGHWAY DEP				8545		10/27/2023		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 1 Total Amount: 163.00											
42814	0000000978	141	10/11/2023	164.90	0.00	AP1	10	2024		E.0800.110	164.90
	KALINKE, H. M.		MEDICARE PART B	I					10/27/2023		
Total Vouchers For Vendor Name KALINKE, H. M.: 1 Total Amount: 164.90											
42824	0000000981	110	10/11/2023	164.90	0.00	AP1	10	2024		A.9060.800	24.74
	KAPELL, DAVID E.		MEDICARE PART B						10/27/2023	E.0800.110	82.45
										F.9060.800	24.74
										G.9060.800	32.97
										Total Dist.	164.90
Total Vouchers For Vendor Name KAPELL, DAVID E.: 1 Total Amount: 164.90											
42837	0000000982	46	10/11/2023	164.90	0.00	AP1	10	2024		A.9060.800	24.74
										E.0800.110	82.45
										F.9060.800	24.74

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42837	0000000982									G.9060.800	32.97
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT B						10/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name KAPELL, EILEEN:				1	Total Amount:						164.90
42976	0000001042 *****		10/09/2023	8,016.66		0.00 AP1	10	2024		A.1420.401	8,016.66
	LAMB & BARNOSKY, LLP		PROFESSIONAL SERVICES AUGUST ANI A						10/27/2023		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:				1	Total Amount:						8,016.66
42838	0000002298 34		10/11/2023	164.90		0.00 AP1	10	2024		A.9060.800	49.47
	LINDA TOPALIAN		MEDICARE PART B PREMIUM						10/27/2023	E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47
Total Vouchers For Vendor Name LINDA TOPALIAN:				1	Total Amount:						164.90
42975	0000002962 9-30-2023		09/30/2023	1,700.00		0.00 AP1	10	2024		A.7180.400	1,700.00
	LISA OTIS		MCCANN CAMPGROUND SERVICES FOF M						10/27/2023		
Total Vouchers For Vendor Name LISA OTIS:				1	Total Amount:						1,700.00
42829	0000001078 130		08/15/2023	300.00		0.00 AP1	10	2024		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT						10/27/2023		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:				1	Total Amount:						300.00
42926	0000002900 31715		10/05/2023	562.50		0.00 AP1	10	2024		A.0615.005	562.50
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		APPLICATION REVIEW PROJECT NO. 22						10/27/2023		
42927	0000002900 31716		10/05/2023	525.00		0.00 AP1	10	2024		A.8020.400	525.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		CLAUDIOS PROJECT NO. 22036.008						10/27/2023		
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:				2	Total Amount:						1,087.50
42805	0000001124 17		10/11/2023	164.90		0.00 AP1	10	2024		A.9060.800	164.90
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B						10/27/2023		
Total Vouchers For Vendor Name MANWARING, PETE:				1	Total Amount:						164.90
42839	0000001127 29		10/11/2023	164.90		0.00 AP1	10	2024		E.0800.110	164.90
	MARCHICA, ROBERT		MEDICARE PART B REIMBURSEMENT						10/27/2023		
Total Vouchers For Vendor Name MARCHICA, ROBERT:				1	Total Amount:						164.90
42841	0000003079 9		10/11/2023	164.90		0.00 AP1	10	2024		A.9060.800	164.90
	MCLOUGHLIN, DEBORAH		MEDICARE REIMBURSEMENT PART B						10/27/2023		

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Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH:			1	Total Amount:							164.90
42842	0000003080	9	10/11/2023 MCLOUGHLIN, FRANCIS MEDICARE PART B REIMBURSEMENT	164.90	0.00	AP1	10	2024		A.9060.800	164.90
									10/27/2023		
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS:			1	Total Amount:							164.90
42815	0000001187	141	10/11/2023 MEALY, WENDELL MEDICARE PART B	164.90	0.00	AP1	10	2024		A.9060.800	164.90
									10/27/2023		
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:							164.90
42757	0000035003	20231005MEDC	10/05/2023 MEDICARE TAX LIABILITY P/R MEDICARE TAX 10/05/23	2,931.60	0.00	00099	10	2024	94778399	TA.0026	2,931.60
									10/06/2023		
42968	0000035003	20231019MEDC	10/19/2023 MEDICARE TAX LIABILITY P/R MEDICARE TAX 10/19/23	2,940.74	0.00	00099	10	2024		TA.0026	2,940.74
									10/19/2023		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			2	Total Amount:							5,872.34
42807	0000001230	50	10/11/2023 MORAN, CHRISTOPHER MEDICARE PART B REIMBURSE BEGIN	164.90	0.00	AP1	10	2024		E.0800.110	164.90
									10/27/2023		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:							164.90
42820	0000002304	125	10/11/2023 MORAN, REGINA MEDICARE PART B	164.90	0.00	AP1	10	2024		E.0800.110	164.90
									10/27/2023		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							164.90
42729	0000000365	IN1861239	04/18/2023 MUNICIPAL EMERGENCY SVCS HYDRO TEST FOR FIRE DEPT	600.10	0.00	AP1	9	2024		A.3410.411	600.10
							8069		10/27/2023		
42730	0000000365	IN1901537	07/10/2023 MUNICIPAL EMERGENCY SVCS 4 GAS DETECTORS AND CO2 DETECTOR	6,612.00	0.00	AP1	9	2024		A.3410.200	6,612.00
							8306		10/27/2023		
42731	0000000365	IN1908248	07/24/2023 MUNICIPAL EMERGENCY SVCS REPLACEMENT MASK FOR VANETTON.	342.72	0.00	AP1	9	2024		A.3410.200	342.72
							8327		10/27/2023		
42732	0000000365	IN1915740	08/07/2023 MUNICIPAL EMERGENCY SVCS 4 GAS DETECTORS AND CO2 DETECTOR	2,351.25	0.00	AP1	9	2024		A.3410.200	2,351.25
							8306		10/27/2023		
42733	0000000365	IN1920745	08/17/2023 MUNICIPAL EMERGENCY SVCS FLOW TESTS FOR SCOTT AIRPAKS	2,970.00	0.00	AP1	9	2024		A.3410.200	2,970.00
							8364		10/27/2023		
42734	0000000365	IN1922929	08/22/2023 MUNICIPAL EMERGENCY SVCS FIREMAN PAGER TO FIT MINITOR	369.00	0.00	AP1	9	2024		A.3410.200	369.00
							8389		10/27/2023		

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Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS: 6 Total Amount: 13,245.07										
42868	0000001252 *****		09/22/2023	860.35	0.00	AP1	10	2024	E.0724.100	860.35
	NATIONAL GRID		SERVICE TO POWER PLANT.					10/27/2023		
42869	0000001252 *****		09/22/2023	45.75	0.00	AP1	10	2024	G.8110.401	45.75
	NATIONAL GRID		SERVICES TO PECONIC LANDING SEWE					10/27/2023		
Total Vouchers For Vendor Name NATIONAL GRID: 2 Total Amount: 906.10										
42789	0000002814 0310140035262		10/03/2023	61.86	0.00	AP1	10	2024	A.7020.407	61.86
	NESTLE WATERS NORTH AMERICA		WATER FOR REC CENTER.					10/27/2023		
42790	0000002814 0310140029745		10/03/2023	95.71	0.00	AP1	10	2024	A.7230.401	95.71
	NESTLE WATERS NORTH AMERICA		WATER FOR MITCHELL PARK.					10/27/2023		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 2 Total Amount: 157.57										
42977	0000001268 10-2023		10/17/2023	517,554.20	0.00	AP1	10	2024	2081324 E.0781.405	517,554.20
	NEW YORK INDEPENDENT SYSTEM OPERATO		TCC PAYMENT 75% BALANCE					10/17/2023		
Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP: 1 Total Amount: 517,554.20										
42994	0000001270 6100117892		10/13/2023	99,073.60	0.00	AP1	10	2024	E.0721	99,073.60
	NEW YORK POWER AUTHORITY		OCTOBER NYPA BILL FOR SEPTEMBER					10/27/2023		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1 Total Amount: 99,073.60										
42742	0000035006 20231005002		10/05/2023	2,060.38	0.00	00099	10	2024	99876280 TA.0018	2,060.38
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 10/05/23					10/23/2023		
42954	0000035006 20231019002		10/19/2023	1,921.76	0.00	00099	10	2024	99876283 TA.0018	1,921.76
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 10/19/23					10/23/2023		
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE: 2 Total Amount: 3,982.14										
42746	0000035009 20231005012		10/05/2023	1,328.79	0.00	00099	10	2024	99876279 TA.0017	1,328.79
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 10/05/23					10/23/2023		
42754	0000035009 20231005028		10/05/2023	41.30	0.00	00099	10	2024	99876276 TA.0017	41.30
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 10/05/23					10/23/2023		
42958	0000035009 20231019012		10/19/2023	1,338.22	0.00	00099	10	2024	99876282 TA.0017	1,338.22
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 10/19/23					10/23/2023		

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42965	0000035009	20231019028	10/19/2023 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 10/19/23	40.63	0.00	00099	10	2024	99876281 10/23/2023	TA.0017	40.63
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:				4	Total Amount:		2,748.94				
42773	0000001282	121813042	09/19/2023 NEWSDAY, INC. LEGAL ADS.	216.00	0.00	AP1	10	2024	10/27/2023	A.1010.400	216.00
42936	0000001282	*****	09/11/2023 NEWSDAY, INC. LEGAL ADS	528.00	0.00	AP1	10	2024	10/27/2023	A.1010.400	528.00
Total Vouchers For Vendor Name NEWSDAY, INC.:				2	Total Amount:		744.00				
42782	0000001309	110384	10/01/2023 NORTH FORK SANITATION,INC. LIGHT PLANT DUMPSTER.	440.00	0.00	AP1	10	2024	10/27/2023	E.0801.200	440.00
42783	0000001309	110385	10/01/2023 NORTH FORK SANITATION,INC. WWTP DUMPSTER.	121.00	0.00	AP1	10	2024	10/27/2023	G.8110.411	121.00
42784	0000001309	110387	10/01/2023 NORTH FORK SANITATION,INC. MCCANN CAMPGROUND.	313.50	0.00	AP1	10	2024	10/27/2023	A.7180.413	313.50
42785	0000001309	111112	10/01/2023 NORTH FORK SANITATION,INC. MITCHELL PARK DUMPSTERS.	1,567.00	0.00	AP1	10	2024	10/27/2023	A.7230.413	1,567.00
42896	0000001309	0000110386	10/01/2023 NORTH FORK SANITATION,INC. 2 YD TRASH	132.00	0.00	AP1	10	2024	10/27/2023	A.3410.450	132.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				5	Total Amount:		2,573.50				
42767	0000001312	87827	09/28/2023 NORTH FORK WELDING STEEL & SUP. REPAIRED DOOR AT CAROUSEL.	385.00	0.00	AP1	10	2024	10/27/2023	A.7312.401	385.00
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				1	Total Amount:		385.00				
42766	0000001319	89987	09/26/2023 NORTHEASTERN EQUIPT UNLIMITED DUST CAPS FOR SCAG.	13.66	0.00	AP1	10	2024	8552 10/27/2023	A.5110.408	13.66
Total Vouchers For Vendor Name NORTHEASTERN EQUIPT UNLIMITED:				1	Total Amount:		13.66				
42768	0000001327	10423	10/04/2023 NYAPP PAUL PALLAS ATTENDANCE OF THE NY.	300.00	0.00	AP1	10	2024	8557 10/27/2023	E.0782	300.00
Total Vouchers For Vendor Name NYAPP:				1	Total Amount:		300.00				
42753	0000002988	20231005027	10/05/2023	600.00	0.00	00099	10	2024		TA.0023.002	600.00

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	NYS CHILD SUPPORT PROCESSING CENTER		P/R NYS CHILD 10/05/23						10/05/2023		
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C: 1				Total Amount:							600.00
42748	0000001338	20231005018	10/05/2023	1,483.04	0.00	00099	10	2024	99876273	TA.0020	1,483.04
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 10/05/23						10/23/2023		
42749	0000001338	20231005019	10/05/2023	1,043.30	0.00	00099	10	2024	99876272	TA.0020	1,043.30
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 10/05/23						10/23/2023		
42803	0000001338	599	09/05/2023	89,158.57	0.00	AP1	10	2024		A.8620.800	3,188.51
										A.9060.800	36,610.87
										A.9060.800	5,160.48
										F.9060.800	3,577.67
										E.0800.110	21,701.32
										G.9060.800	18,919.72
	NYS EMPLOYEES HEALTH INSURANCE		2023 MONTHLY MEDICAL PREMIUMS/ A						10/27/2023	Total Dist.	89,158.57
42960	0000001338	20231019018	10/19/2023	1,483.04	0.00	00099	10	2024	99876275	TA.0020	1,483.04
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 10/19/23						10/23/2023		
42961	0000001338	20231019019	10/19/2023	1,043.30	0.00	00099	10	2024	99876274	TA.0020	1,043.30
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 10/19/23						10/23/2023		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:							94,211.25
42743	0000000018	20231005003	10/05/2023	1,833.00	0.00	00099	10	2024		TA.0018	1,833.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 10/05/23						10/05/2023		
42955	0000000018	20231019003	10/19/2023	1,833.00	0.00	00099	10	2024		TA.0018	1,833.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 10/19/23						10/19/2023		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:							3,666.00
42740	0000000276	*****	10/15/2023	310.00	0.00	AP1	10	2024		A.7020.405	310.00
	OPTIMUM		MITCHELL PARK MARINA ACCT #: 07839-						10/27/2023		
42741	0000000276	*****	10/15/2023	175.24	0.00	AP1	10	2024		A.7020.405	175.24
	OPTIMUM		MCANN CAMPGROUND ACCT #: 07839-41						10/27/2023		
42760	0000000276	*****	10/15/2023	146.47	0.00	AP1	10	2024		A.1620.400	146.47
	OPTIMUM		VILLAGE HALL ACCT #: 07839-363039-01-						10/27/2023		
42761	0000000276	*****	10/15/2023	105.22	0.00	AP1	10	2024		A.5110.450	105.22
	OPTIMUM		ROAD BARN ACCT #: 07839-308330-01-4						10/27/2023		

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42860	0000000276 ***** OPTIMUM		10/22/2023 OLD SCHOOL HOUSE ACCT #: 07839-406	70.27	0.00	AP1	10	2024	10/27/2023	A.7520.403	70.27
42861	0000000276 ***** OPTIMUM		10/22/2023 GREENPORT SEWAGE ACCT #: 07839-406	105.22	0.00	AP1	10	2024	10/27/2023	G.8110.406	105.22
42862	0000000276 ***** OPTIMUM		10/22/2023 RECREATION CENTER ACCT #: 07839-36	70.27	0.00	AP1	10	2024	10/27/2023	A.7020.405	70.27
42897	0000000276 OCT 2023 OPTIMUM		206.92 MONTHLY SERVICE BILL	206.92	0.00	AP1	10	2024	10/27/2023	A.3410.450	206.92
42922	0000000276 ***** OPTIMUM		10/30/2023 CIVIC STREAMING INTERNET ONLY FOR	140.74	0.00	AP1	10	2024	10/27/2023	A.1010.410 A.1210.400 F.8310.407 G.8110.404 Total Dist.	63.33 49.26 7.04 21.11 140.74
Total Vouchers For Vendor Name OPTIMUM: 9			Total Amount:	1,330.35							
42831	0000001369 58 ORTIZ, LINDA		10/11/2023 MEDICARE PART B REIMBURSEMENT	164.90	0.00	AP1	10	2024	10/27/2023	A.9060.800 A.9060.800 Total Dist.	126.97 37.93 164.90
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	164.90							
42799	0000000787 2370052128 PACE ANALYTICAL SERVICES, INC		10/10/2023 WATER SAMPLES.	32.00	0.00	AP1	10	2024	10/27/2023	F.8340.400	32.00
42800	0000000787 2370052129 PACE ANALYTICAL SERVICES, INC		10/10/2023 SAMPLES FOR WWTP.	1,012.00	0.00	AP1	10	2024	10/27/2023	G.8110.416	1,012.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2			Total Amount:	1,044.00							
42992	0000002442 101923 PAUL PALLAS		10/19/2023 AND REIMBURSEMENT FOR PURCHASE	1,529.38	0.00	AP1	10	2024	10/27/2023	A.1010.410 E.0781.100 A.8010.400 A.8020.400 A.8510.200 A.1210.400 Total Dist.	51.05 1,274.12 51.05 51.05 51.05 51.06 1,529.38
Total Vouchers For Vendor Name PAUL PALLAS: 1			Total Amount:	1,529.38							
42840	0000001429 21 PETERSON, DIANE		10/11/2023 MEDICARE PART B REIMBURSEMENT (B	164.90	0.00	AP1	10	2024	10/27/2023	A.9060.800	164.90

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Total Vouchers For Vendor Name PETERSON, DIANE:			1	Total Amount:	164.90					
42809	0000001430	55	10/11/2023	164.90	0.00	AP1	10	2024	A.9060.800	156.66
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE					10/27/2023	A.9060.800	8.24
Total Vouchers For Vendor Name PETERSON, DOUGLAS:			1	Total Amount:	164.90					
42990	0000002305	101523	10/15/2023	1,953.00	0.00	AP1	10	2024	E.0714.340	878.85
									F.8310.400	292.95
									G.8110.410	488.25
									A.1010.400	234.36
									A.3620.400	19.53
									A.1410.400	19.53
									A.8010.400	19.53
	PITNEY BOWES BANK INC		POSTAGE THROUGH OCTOBER 2023.					10/27/2023	Total Dist.	1,953.00
	PURCHASE POWE									
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE:			1	Total Amount:	1,953.00					
42878	0000001451	1024002530	10/03/2023	216.00	0.00	AP1	10	2024	A.1325.200	97.20
									E.0385	75.60
									G.8110.405	32.40
									F.8310.201	10.80
	PITNEY BOWES INC.		BILLING PERIOS JULY 25 TO OCT 25, 20					10/27/2023	Total Dist.	216.00
Total Vouchers For Vendor Name PITNEY BOWES INC.:			1	Total Amount:	216.00					
42989	0000002684	I008305	10/19/2023	461.57	0.00	AP1	10	2024	A.1651.400	461.57
	PLANET TECHNOLOGIES, INC		AZURE OFFLINE STORAGE FOR VILLAGI					7992 10/27/2023		
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC:			1	Total Amount:	461.57					
42873	0000001458	2003167	09/29/2023	1,267.25	0.00	AP1	10	2024	A.5110.415	1,267.25
	PORT AUTOMOTIVE		INSTALLATION OF NEW INJECTION PUM M					8561 10/27/2023		
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			1	Total Amount:	1,267.25					
42875	0000002420	*****	10/05/2023	551.84	0.00	AP1	10	2024	G.8110.400	551.84
	PSEGLI		PECONIC PUMP STATION ELECTRIC.					10/27/2023		
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:	551.84					
42948	0000001509	34953990	10/04/2023	216.89	0.00	AP1	10	2024	A.1410.200	82.89
									A.1620.400	93.00
									A.1325.200	41.00

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	QUILL CORPORATION		FOLDERS, POST ITS, BATTERIES, PENS.				8571		10/27/2023	Total Dist.	216.89
Total Vouchers For Vendor Name QUILL CORPORATION:			1	Total Amount:							216.89
42929	0000001530	12324	10/13/2023	4,200.00	0.00	AP1	10	2024		F.8320.402	2,100.00
										F.8310.414	2,100.00
	RATSEY CONSTRUCTION		REPLACE AND INSTALL NEW DOOR AN				8511		10/27/2023	Total Dist.	4,200.00
Total Vouchers For Vendor Name RATSEY CONSTRUCTION:			1	Total Amount:							4,200.00
42738	0000001548	VIL02410012023	10/01/2023	600.00	0.00	AP1	10	2024		F.8310.408	200.00
										E.0781.510	200.00
										G.8110.406	200.00
	RELAY COMMUNICATIONS		UTILITY VOICE MAIL SERVICE (9/1/23 AN						10/27/2023	Total Dist.	600.00
	CTR. INC.										
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:							600.00
42769	0000001556	S4532841	09/25/2023	79.74	0.00	AP1	10	2024		E.0123.010	79.74
	REVCO ELECTRICAL		LIGHT PLANT SUPPLIES.						10/27/2023		
42770	0000001556	S4529727	09/25/2023	515.04	0.00	AP1	10	2024		E.0752.110	515.04
	REVCO ELECTRICAL		175 MH BULBS FOR STREETLIGHTS				8542		10/27/2023		
42848	0000001556	S4536854	10/02/2023	206.88	0.00	AP1	10	2024		A.1620.400	206.88
	REVCO ELECTRICAL		ELECTRICAL SUPPLIES FOR VILLAGE H/				8565		10/27/2023		
42949	0000001556	S4533757	09/26/2023	51.15	0.00	AP1	10	2024		E.0123.010	51.15
	REVCO ELECTRICAL		SUPPLIES FOR LIGHT PLANT.						10/27/2023		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			4	Total Amount:							852.81
42898	0000001574	913263		9.99	0.00	AP1	10	2024		A.3410.450	9.99
	RIVERHEAD BUILDING		KEYING CHARGE						10/27/2023		
42913	0000001574	*****	08/29/2023	116.56	0.00	AP1	10	2024		E.0123.010	116.56
	RIVERHEAD BUILDING		SUPPLIES FOR LIGHT PLANT.						10/27/2023		
42914	0000001574	*****	08/29/2023	198.17	0.00	AP1	10	2024		A.7520.403	76.34
										A.7312.401	81.98
										A.7110.401	39.85
	RIVERHEAD BUILDING		SUPPLIES FOR PARK DEPT, CAROUSEL						10/27/2023	Total Dist.	198.17
42915	0000001574	865221	09/01/2023	95.90	0.00	AP1	10	2024		A.5110.412	95.90
	RIVERHEAD BUILDING		LIGHT BULBS FOR SHOP				8495		10/27/2023		

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42916	0000001574 *****		09/01/2023	117.93	0.00	AP1	10	2024		A.5110.406	117.93
	RIVERHEAD BUILDING SUPPLY		CONCRETE AND SUPPLIES FOR DRAINS				8496		10/27/2023		
42917	0000001574 894892		09/12/2023	62.76	0.00	AP1	10	2024		A.5110.410	62.76
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR HIGHWAY DEPARTMENT						10/27/2023		
42918	0000001574 *****		09/12/2023	75.94	0.00	AP1	10	2024		A.1620.400	56.97
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR CODE ENFORCEMENT A						10/27/2023	A.3620.400	18.97
										Total Dist.	75.94
42919	0000001574 917509		09/19/2023	131.90	0.00	AP1	10	2024		G.8110.417	131.90
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR WWTP.				8537		10/27/2023		
42920	0000001574 926674		09/21/2023	173.24	0.00	AP1	10	2024		F.8310.400	173.24
	RIVERHEAD BUILDING SUPPLY		WOOD TO BOARD UP WATER LIFT STAT				8538		10/27/2023		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 9				Total Amount:						982.39	
42825	0000002503 102		10/11/2023	164.90	0.00	AP1	10	2024		A.9060.800	164.90
	ROBERT K. PETERSON		MEDICARE PART B						10/27/2023		
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1				Total Amount:						164.90	
42945	0000002100 01024		10/17/2023	1,350.00	0.00	AP1	10	2024		A.1325.100	1,350.00
	ROBERT W. BRANDT, JR.		TREASURY OFFICE CONSULTING			M			10/27/2023		
Total Vouchers For Vendor Name ROBERT W. BRANDT, JR.: 1				Total Amount:						1,350.00	
42877	0000001614 91123		09/11/2023	377.80	0.00	AP1	10	2024		A.7110.401	377.80
	S.T. PRESTON & SON INC.		AMERICAN FLAGS.				8513		10/27/2023		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.: 1				Total Amount:						377.80	
42822	0000002394 116		10/11/2023	164.90	0.00	AP1	10	2024		A.9060.800	126.97
	SALLY HEITEL		MEDICARE PART B						10/27/2023	A.9060.800	37.93
										Total Dist.	164.90
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:						164.90	
42759	0000035005 20231005STAD		10/05/2023	64.20	0.00	00099	10	2024		TA.0020.002	64.20
	SDI TAX LIABILITY		P/R STATE DIS. TAX 10/05/23						10/05/2023		
42970	0000035005 20231019STAD		10/19/2023	61.80	0.00	00099	10	2024		TA.0020.002	61.80
	SDI TAX LIABILITY		P/R STATE DIS. TAX 10/19/23						10/19/2023		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2				Total Amount:						126.00	
42750	0000002085 20231005020		10/05/2023	206.43	0.00	00099	10	2024		TA.0023.002	206.43

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42962	0000002085	20231019020	SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 10/05/23 10/19/2023	257.79	0.00	00099	10	2024	10/05/2023 10/19/2023	TA.0023.002	257.79
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2			Total Amount:	464.22							
42871	0000001686	1606	SKREZEC, STANLEY EXCAVATE AND REPLACE LEAKING CUF M 10/12/2023	800.00	0.00	AP1	10	2024	10/27/2023	F.8310.413	800.00
42872	0000001686	1607	SKREZEC, STANLEY EXCVATE AND REPAIR LEAKING 6" FORI M 10/12/2023	2,025.00	0.00	AP1	10	2024	10/27/2023	G.8120.400	2,025.00
Total Vouchers For Vendor Name SKREZEC, STANLEY: 2			Total Amount:	2,825.00							
42935	0000001723	28822	SOUTHOLD TOWN DEPT. VILLAGE BRUSH AND GARBAGE. SOLID WASTE 09/30/2023	1,366.00	0.00	AP1	10	2024	10/27/2023	A.5110.413	1,366.00
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1			Total Amount:	1,366.00							
42816	0000001737	140	STAPLES, HALSEY MEDICARE PART B 10/11/2023	164.90	0.00	AP1	10	2024	10/27/2023	F.9060.800 G.9060.800 E.0800.110 Total Dist.	16.49 32.98 115.43 164.90
Total Vouchers For Vendor Name STAPLES, HALSEY: 1			Total Amount:	164.90							
42817	0000002072	138	STAPLES, JANET MEDICARE PART B 10/11/2023	164.90	0.00	AP1	10	2024	10/27/2023	F.9060.800 G.9060.800 E.0800.110 Total Dist.	16.49 34.63 113.78 164.90
Total Vouchers For Vendor Name STAPLES, JANET: 1			Total Amount:	164.90							
42900	0000002122	23-0918	STAT MEDICAL CONSULTANTING SEPTEMBER CME CLASSES 10/05/2023	1,025.00	0.00	AP1	10	2024	10/27/2023	A.3410.456	1,025.00
42901	0000002122	23-0817	STAT MEDICAL CONSULTANTING CME CLASSES FOR AUGUST 10/19/2023	1,080.00	0.00	AP1	10	2024	10/27/2023	A.3410.456	1,080.00
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING: 2			Total Amount:	2,105.00							
42758	0000035002	20231005STA	STATE TAX LIABILITY P/R STATE TAX 10/05/23 10/05/2023	4,450.05	0.00	00099	10	2024	10/05/2023	TA.0021	4,450.05
42969	0000035002	20231019STA	STATE TAX LIABILITY P/R STATE TAX 10/19/23 10/19/2023	4,480.40	0.00	00099	10	2024	10/19/2023	TA.0021	4,480.40

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Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:		8,930.45					
42902	0000001766	9204717527		489.26	0.00	AP1	10	2024		A.3410.200	489.26
	STRYKER CORPORATION		MATTRESS FOR STRETCHER				8519		10/27/2023		
Total Vouchers For Vendor Name STRYKER CORPORATION: 1				Total Amount:		489.26					
42946	0000001790	101123	10/11/2023	390.00	0.00	AP1	10	2024		A.8020.400 A.8010.400	195.00 195.00
	SUFFOLK COUNTY VILLAGE OFFICIALS AS		MUNICIPAL TRAINING						10/27/2023	Total Dist.	390.00
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA: 1				Total Amount:		390.00					
42728	0000001792	09072023	09/27/2023	65.50	0.00	AP1	9	2024		G.8110.404	65.50
	SUFFOLK COUNTY WATER AUTHORITY		SCWA METER READINGS JUNE 2023 TO						10/27/2023		
42921	0000002086	*****	10/03/2023	32,166.52	0.00	AP1	10	2024		F.8320.401 F.8320.401	23,606.52 8,560.00
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGE SEPT 02 TO SEPTEMBER						10/27/2023	Total Dist.	32,166.52
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 2				Total Amount:		32,232.02					
42980	0000001844	*****	10/17/2023	103.44	0.00	AP1	10	2024		A.1420.400	103.44
	TIMES/REVIEW CORP.		LEGAL NOTICES FOR OCTOBER 2023						10/27/2023		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 1				Total Amount:		103.44					
42903	0000003040	4790		1,000.00	0.00	AP1	10	2024		A.3410.412	1,000.00
	TRANSMIT PLUS INC		MONTHLY CHARGE RENTAL OF AVTEC (10/27/2023		
Total Vouchers For Vendor Name TRANSMIT PLUS INC: 1				Total Amount:		1,000.00					
42937	0000002909	200-16136	10/02/2023	5,327.26	0.00	AP1	10	2024		G.8130.404	5,327.26
	TROJAN TECHNOLOGIES GROUP ULC		REPLACE HMI SCREEN UV SYSTEM.				8509		10/27/2023		
Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC: 1				Total Amount:		5,327.26					
42889	0000001904	58		142.00	0.00	AP1	10	2024		A.3410.422	142.00
	US POSTAL SERVICE		P.O. BOX RENEWAL BOX 58						10/27/2023		
Total Vouchers For Vendor Name US POSTAL SERVICE: 1				Total Amount:		142.00					
42774	0000001932	7946-1023		50.52	0.00	AP1	10	2024		A.1620.300	50.52
	V OF G-UTILITIES		CABLE TOWER LIGHTS						10/27/2023		
42775	0000001932	*****	10/09/2023	327.54	0.00	AP1	10	2024		A.1620.420	327.54
	V OF G-UTILITIES		VILLAGE HALL, TRAILER						10/27/2023		

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42793	0000001932 ***** V OF G-UTILITIES		10/10/2023 FIRE STATION1-2-AUX BLD-FIREMAN'S M	1,206.15	0.00	AP1	10	2024	10/27/2023	A.3410.420	1,206.15
42795	0000001932 ***** V OF G-UTILITIES		10/10/2023 SILVER LAKE PUMP-420 SIXTH ST BACK	311.57	0.00	AP1	10	2024	10/27/2023	A.5110.420	311.57
42796	0000001932 ***** V OF G-UTILITIES		10/10/2023 JOHNSON CT-ADAMS ST-WEBB ST-STE/	3,049.15	0.00	AP1	10	2024	10/27/2023	A.5182.400	3,049.15
42797	0000001932 771015-1023 V OF G-UTILITIES		529.49 SHED		0.00	AP1	10	2024	10/27/2023	A.7020.400	529.49
42798	0000001932 ***** V OF G-UTILITIES		10/10/2023 FIFTH ST PARK-170 MOORES LANE 2-3R	385.31	0.00	AP1	10	2024	10/27/2023	A.7110.400	385.31
42846	0000001932 ***** V OF G-UTILITIES		10/11/2023 CLINTON A.M.E.-WATER-REC CENTER	127.15	0.00	AP1	10	2024	10/27/2023	A.7120.401	127.15
42847	0000001932 779174-1023 V OF G-UTILITIES		97.51 SKATEBOARD PARK		0.00	AP1	10	2024	10/27/2023	A.7120.402	97.51
42849	0000001932 ***** V OF G-UTILITIES		10/11/2023 MCCANN TRAILER PARK 3-MCCANN PAF	2,956.33	0.00	AP1	10	2024	10/27/2023	A.7180.400	2,956.33
42850	0000001932 ***** V OF G-UTILITIES		10/12/2023 BAYMEN'S DOCK 2-RAILROAD DOCK LIR	183.97	0.00	AP1	10	2024	10/27/2023	A.7231.422	183.97
42851	0000001932 ***** V OF G-UTILITIES		10/12/2023 JAIL	12.43	0.00	AP1	10	2024	10/27/2023	A.7520.401	12.43
42852	0000001932 ***** V OF G-UTILITIES		10/12/2023 OLD SCHOOL HSE ELECTRIC-OLD SCHC	111.04	0.00	AP1	10	2024	10/27/2023	A.7520.403	111.04
42853	0000001932 ***** V OF G-UTILITIES		10/12/2023 POWER PLANT WATER	44.46	0.00	AP1	10	2024	10/27/2023	E.0724.110	44.46
42854	0000001932 ***** V OF G-UTILITIES		10/12/2023 WATER PUMP 2-WATER MACHINES	63.35	0.00	AP1	10	2024	10/27/2023	F.8320.400	63.35
42855	0000001932 ***** V OF G-UTILITIES		10/12/2023 PARK, CLOCK, DOCK, RR, MAIN TRSFR,	8,150.34	0.00	AP1	10	2024	10/27/2023	A.7230.422	8,150.34
42856	0000001932 ***** V OF G-UTILITIES		10/12/2023 ICE RINK-ZAMBONI BLDG-FERRY DEPOT	777.58	0.00	AP1	10	2024	10/27/2023	A.7230.422	777.58
42857	0000001932 ***** V OF G-UTILITIES		10/12/2023 FERRY DEPOT-RR BAGGAGE HSE	214.83	0.00	AP1	10	2024	10/27/2023	A.7520.400	214.83
42858	0000001932 ***** V OF G-UTILITIES		10/12/2023 PUMP STATIONS #1-#2#3#4 HOSP-WWTI	1,578.47	0.00	AP1	10	2024	10/27/2023	G.8110.402 G.8110.402	1,578.47 0.00
42859	0000001932 ***** V OF G-UTILITIES		10/12/2023 WWTP OFFICE-CENTRAL STATION-WWT	6,984.38	0.00	AP1	10	2024	10/27/2023	Total Dist. G.8110.400	1,578.47 6,984.38

Total Vouchers For Vendor Name V OF G-UTILITIES: 20 Total Amount: 27,161.57

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42832	0000002843	57	10/11/2023	164.90	0.00	AP1	10	2024		A.9060.800	156.66
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT							A.9060.800	8.24
									10/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name VALERIE SHELBY: 1				Total Amount:							164.90
42787	0000001938	93023	09/30/2023	83.10	0.00	AP1	10	2024		A.7180.400	83.10
	VANDUZER GAS SERVICE INC.		MCCANN TRAILER PARK PROPANE						10/27/2023		
42864	0000001938	1578	09/30/2023	84.44	0.00	AP1	10	2024		G.8110.401	84.44
	VANDUZER GAS SERVICE INC.		PROPANE FOR CLAUDIOS PUMP STATIC						10/27/2023		
42876	0000001938	29443	09/07/2023	65.96	0.00	AP1	10	2024		E.0383	65.96
	VANDUZER GAS SERVICE INC.		PROPANE FOR FORKLIFT AT LIGHT PLA						10/27/2023		
42904	0000001938	1773		80.91	0.00	AP1	10	2024		A.3410.404	80.91
	VANDUZER GAS SERVICE INC.		FUEL SURCHARGE						10/27/2023		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 4				Total Amount:							314.41
42905	0000001951	9944162781		312.06	0.00	AP1	10	2024		A.3410.450	312.06
	VERIZON		MONTHLY CHARGES						10/27/2023		
42987	0000001951	*****	09/30/2023	47.51	0.00	AP1	10	2024		A.1620.400	47.51
	VERIZON		ACCT #: 251-757-223-0001-01						10/27/2023		
42988	0000001951	*****	09/30/2023	1,923.43	0.00	AP1	10	2024		A.1410.400	64.82
										A.1010.400	64.63
										A.3410.422	64.63
										A.5110.450	64.63
										E.0781.510	807.84
										A.7120.401	64.63
										G.8110.406	307.75
										F.8310.408	96.17
										A.7020.405	64.63
										A.8620.400	64.82
										A.3620.400	64.63
										A.7230.401	64.63
										A.1325.400	129.62
	VERIZON		ACCT #: 151-757-224-0001-01						10/27/2023	Total Dist.	1,923.43
Total Vouchers For Vendor Name VERIZON: 3				Total Amount:							2,283.00
42906	0000001967	23-157		255.00	0.00	AP1	10	2024		A.3410.402	255.00

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	VOCATIONAL EDUCATION & EXT. BD		HIGH RISE OPERATIONS - CANCELLED /						10/27/2023		
Total Vouchers For Vendor Name VOCATIONAL EDUCATION & EXT. BD: 1				Total Amount:	255.00						
42818	0000001975 141 WALKDEN, RICHARD		10/11/2023 MEDICARE PART B (RICHARD AND PATF I	329.80	0.00	AP1	10	2024		G.9060.800	329.80
									10/27/2023		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:	329.80						
42827	0000001989 82 WATKINS, THOMAS		10/11/2023 MEDICARE PART B	164.90	0.00	AP1	10	2024		E.0800.110	164.90
									10/27/2023		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:	164.90						
42973	0000002358 ***** WEBSTER PRODUCTIONS, INC		09/28/2023 PROFESSIONAL SERVICES LIVE STREAI	888.48	0.00	AP1	10	2024		A.1010.410	888.48
									10/27/2023		
42986	0000002358 ***** WEBSTER PRODUCTIONS, INC		10/10/2023 SERVICES FOR SPECIAL MEETING 10/10	1,149.70	0.00	AP1	10	2024		A.1010.410	1,149.70
									10/27/2023		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 2				Total Amount:	2,038.18						
42804	0000002040 18 WINGATE, EILEEN		10/11/2023 MEDICARE PART B REIMBURSEMENT	164.90	0.00	AP1	10	2024		A.9060.800	164.90
									10/27/2023		
Total Vouchers For Vendor Name WINGATE, EILEEN: 1				Total Amount:	164.90						
42907	0000002071 3821918 ZOLL MEDICAL CORP.		NEW P/B CUFF	535.04	0.00	AP1	10	2024		A.3410.200	535.04
							8520		10/27/2023		
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.: 1				Total Amount:	535.04						

Total Vouchers reported: 266

Total GL Detail Reported 1,285,194.40
Total Amount All Vouchers 1,285,194.40

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----- Direct Pay -----											
Fund	Cash Item			Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
TA - TRUST & AGENCY											
	0202.000		VILLAGE	410,425.11		0.00		797,126.08	0.00	0.00	1,207,551.19
	0200.000		VILLAGE	41,326.00		11,783.76		24,533.45	0.00	0.00	77,643.21
			Fund Total	451,751.11		11,783.76		821,659.53	0.00	0.00	1,285,194.40
Grand Totals				451,751.11		11,783.76		821,659.53	0.00	0.00	1,285,194.40
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				1,285,194.40							
----- Direct Pay -----											
Fund				Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE	162,835.63		0.00		107,832.43	0.00	0.00	270,668.06
E - ELECTRIC FUND			VILLAGE	139,764.27		0.00		648,176.08	0.00	0.00	787,940.35
F - WATER FUND			VILLAGE	43,781.96		0.00		0.00	0.00	0.00	43,781.96
G - SEWER FUND			VILLAGE	63,943.69		0.00		41,117.57	0.00	0.00	105,061.26
H - CAPITAL FUND			VILLAGE	99.56		0.00		0.00	0.00	0.00	99.56
TA - TRUST & AGENCY			VILLAGE	41,326.00		11,783.76		24,533.45	0.00	0.00	77,643.21
Grand Totals				451,751.11		11,783.76		821,659.53	0.00	0.00	1,285,194.40
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				1,285,194.40							