

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2023	To:	2023		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	05/27/2023	To:	06/23/2023
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	Year	Check No. Due/Check Date	Account No.	Amount
41688	0000003092	724621	05/08/2023	995.00	0.00	AP1	5	2023		A.5110.413	995.00
	80 NORTH PARK AVE INC.		REPAIR OF BROEKN WINDOW AT LAUNI						8138 06/23/2023		
Total Vouchers For Vendor Name 80 NORTH PARK AVE INC.:				1	Total Amount:						995.00
41595	0000000015	3424-21400	05/24/2023	40.00	0.00	AP1	5	2023		A.1325.400	36.00
	ACADEMY PRINTING SERVICES		2 SIDED PRINTED POSTCARDS FOR WA M						8199 06/23/2023	A.1325.400	4.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:				1	Total Amount:					Total Dist.	40.00
41582	0000000031	54349	05/09/2023	168.92	0.00	AP1	5	2023		A.3410.422	168.92
	ADVANCED IMAGING SYSTEMS, INC.		TASKALFA 3051 CI SUPPLIES						06/23/2023		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				1	Total Amount:						168.92
41463	0000003016	23-0376	05/01/2023	2,450.00	0.00	AP1	5	2023		A.1680.201	612.50
	ARTILUS		MONTHLY SERVICE (05/01/2023-5/31/202						06/23/2023	E.1680.400	612.50
										F.1680.400	612.50
										G.1680.400	612.50
										Total Dist.	2,450.00
41641	0000003016	23-0355	04/21/2023	915.00	0.00	AP1	4	2023		A.1620.400	183.00
	ARTILUS		ADDITIONAL PHONE HANDSETS				7949	06/23/2023		A.7312.401	183.00
										A.7020.405	366.00
										G.8110.406	183.00
										Total Dist.	915.00
41698	0000003016	23-0509	06/12/2023	2,235.76	0.00	AP1	5	2023		A.1651.400	2,235.76
	ARTILUS		REPLACEMENT PC FOR MIKE NOONE.				8181	06/23/2023			
41728	0000003016	*****	04/01/2023	1,466.62	0.00	AP1	5	2023		A.7020.405	54.98
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES						06/23/2023	A.7180.413	55.00
										A.7230.408	55.00
										A.3410.414	55.00
										A.5110.402	55.00
										A.1325.200	55.00
										A.1410.200	55.00
										A.3620.400	55.00
										E.0761.220	439.99
										G.8130.403	439.99
										F.8310.402	146.66
										Total Dist.	1,466.62

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Total Vouchers For Vendor Name ARTILUS: 4				Total Amount:								7,067.38
41710	0000003100	52223	05/22/2023 BOBBY FREEMAN JR. REIMBURSEMENT FOR WORK BOOTS.	75.00	0.00	AP1	5	2023	06/23/2023	A.5110.415	75.00	
Total Vouchers For Vendor Name BOBBY FREEMAN JR.: 1				Total Amount:								75.00
41702	0000000230	83480	BRENTWOOD DOOR CO.,INC RESCUE BAY DOORS	525.00	0.00	AP1	5	2023	06/23/2023	A.3410.412	525.00	
Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC: 1				Total Amount:								525.00
41535	0000000261	2209	03/22/2023 BURTS RELIABLE INC. FUEL FOR VILLAGE HALL	1,138.07	0.00	AP1	3	2023	06/23/2023	A.1620.400	1,138.07	
41584	0000000261	3035	04/11/2023 BURTS RELIABLE INC. FUEL OIL 135.5 GALLONS	420.23	0.00	AP1	5	2023	06/23/2023	A.3410.404	420.23	
41627	0000000261	3468	04/25/2023 BURTS RELIABLE INC. FUEL FOR POWER PLANT- MACHINE SH	71.16	0.00	AP1	4	2023	06/23/2023	E.0368	71.16	
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 3				Total Amount:								1,629.46
41585	0000000272	8275	05/10/2023 C. MARTIN AUTOMOTIVE, LTD. INJECTORS FOR 8-3-6	100.00	0.00	AP1	5	2023	06/23/2023	A.3410.415	100.00	
41621	0000000272	862594	05/01/2023 C. MARTIN AUTOMOTIVE, LTD. WINDSHEILD WIPERS AND TAIL LIGHT F	110.87	0.00	AP1	5	2023	06/23/2023	G.8120.202	110.87	
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 2				Total Amount:								210.87
41769	0000002308	1383510	05/01/2023	374.50	0.00	AP1	5	2023		A.1010.410 E.0781.510 F.8310.407 G.8110.404	168.53 131.08 18.73 56.16	
		CARASOFT TECHNOLOGY CORPORATION	IQM2 SOFTWARE ANNUAL FEE FOR 12/1 M				7874	06/23/2023		Total Dist.	374.50	
41770	0000002308	140944	05/30/2023	374.50	0.00	AP1	5	2023		A.1010.410 E.0781.510 F.8310.407 G.8110.404	168.53 131.08 18.73 56.16	
		CARASOFT TECHNOLOGY CORPORATION	IQM2 SOFTWARE ANNUAL FEE FOR 06/C M				7874	06/23/2023		Total Dist.	374.50	
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI: 2				Total Amount:								749.00
41607	0000003088	124323774	05/17/2023	8,325.00	0.00	AP1	5	2023		G.8130.404	8,325.00	

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	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL						06/23/2023		
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI:				1	Total Amount:						8,325.00
41597	0000002782	10210	CLINICAL CLEAN, INC UNIT SANITIZING	398.00		AP1	5	2023		A.3410.411	398.00
									06/23/2023		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:				1	Total Amount:						398.00
41488	0000003086	1678	CNS ENVIRONMENTAL CORP INSPECTION OF CAROUSEL POST ABAT	6,930.00		AP1	5	2023	224076 8177	A.7312.401	6,930.00
									06/07/2023		
Total Vouchers For Vendor Name CNS ENVIRONMENTAL CORP:				1	Total Amount:						6,930.00
41618	0000000422	10039	COSTELLO MARINE RAILROAD DOCK REPAIRS	12,662.00		AP1	5	2023		A.7231.407	12,662.00
									06/23/2023		
Total Vouchers For Vendor Name COSTELLO MARINE:				1	Total Amount:						12,662.00
41686	0000002922	****	CWI, INC 13 SOLAR AMBER BUOY LIGHTS.	1,816.67		AP1	5	2023		A.5110.406	1,816.67
									06/23/2023		
Total Vouchers For Vendor Name CWI, INC:				1	Total Amount:						1,816.67
41708	0000000544	22592	EAST END SPORTING GOODS ADD ON TO INVOICE #22265	109.75		AP1	6	2023		A.7230.408	109.75
									06/23/2023		
Total Vouchers For Vendor Name EAST END SPORTING GOODS:				1	Total Amount:						109.75
41736	0000000654	*****	FLYNN STENOGRAPHY & TRANSCRIP. MINUTES	5,080.00		AP1	5	2023		A.1010.410	5,080.00
									06/23/2023		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:				1	Total Amount:						5,080.00
41523	0000002672	53123	FUNDAMENTAL BUSINESS SERVICES THROUGH 5/31/23. SERVICES INC	157.50		AP1	5	2023		A.1113.400	157.50
									06/23/2023		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :				1	Total Amount:						157.50
41651	0000003033	1016	FV STERN & SONS INC REPAIR OF PLUMBING ON DOCKS	4,350.00		AP1	5	2023		A.7230.408	4,350.00
									06/23/2023		
Total Vouchers For Vendor Name FV STERN & SONS INC:				1	Total Amount:						4,350.00
41617	0000000703	1258618		10,800.00		AP1	5	2023		E.0714.310	10,800.00

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	GARRATT-CALLAHAN CO. INC.		ANNUAL WATER TREATMENT SERVIC				8148	2023	06/23/2023		
Total Vouchers For Vendor Name GARRATT-CALLAHAN CO. INC.:				1	Total Amount:						10,800.00
41589	0000000742 *****		04/12/2023 GOLDSMITH'S BOAT SHOP, WINTERIZATION AND EMERGENCY REP. INC	3,786.43	0.00	AP1	5	2023	06/23/2023	A.3410.415	3,786.43
Total Vouchers For Vendor Name GOLDSMITH'S BOAT SHOP, INC:				1	Total Amount:						3,786.43
41724	0000002998 186459 GP HOMMEL LLC		04/05/2023 WRENCH AND SCREWS FOR ROAD BAR	42.90	0.00	AP1	4	2023	06/23/2023	A.5110.407	42.90
41725	0000002998 187534 GP HOMMEL LLC		05/12/2023 GLUE AND CLEANER FOR PVC PIPE.	10.30	0.00	AP1	5	2023	06/23/2023	A.5110.401	10.30
41726	0000002998 ***** GP HOMMEL LLC		05/26/2023 SUPPLIES TO REPAIR URINAL IN MENS I	62.63	0.00	AP1	5	2023	06/23/2023	A.7150.400	62.63
Total Vouchers For Vendor Name GP HOMMEL LLC:				3	Total Amount:						115.83
41600	FD-01 9682304481 GRAINGER		04/21/2023 BATTERY CHARGER, LI-ION, 4 PORTS M	336.28	0.00	AP1	5	2023	06/23/2023	A.3410.200	336.28
41622	UTIL-01 9715368800 GRAINGER		05/22/2023 CHANGING TABLE FOR PUBLIC BATHRC M	277.55	0.00	AP1	5	2023	06/23/2023	A.8160.402	277.55
41623	UTIL-01 9708558177 GRAINGER		05/16/2023 12 VOLT PUMP FOR WATER TRUCK M	133.96	0.00	AP1	5	2023	06/23/2023	A.5110.407	133.96
Total Vouchers For Vendor Name GRAINGER:				3	Total Amount:						747.79
41590	0000000763 05062023 GREENPORT FIRE DEPARTMENT		05/06/2023 REIMBURSEMENT FOR WASHINGTON BI	1,134.65	0.00	AP1	5	2023	06/23/2023	A.3410.454	1,134.65
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:				1	Total Amount:						1,134.65
41642	0000000786 246558 H2M ARCHITECTS + ENGINEERS		05/15/2023 PROFESSIONAL ENGINEERING SERVICE	2,500.00	0.00	AP1	5	2023	06/23/2023	F.8310.413	2,500.00
Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS:				1	Total Amount:						2,500.00
41653	0000000829 52323 HEANEY MARINE CONSTRUCTION		05/23/2023 INSTALLED NEW CLASS N PILING ON FE M	1,700.00	0.00	AP1	5	2023	06/23/2023	A.7230.408	1,700.00
Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION:				1	Total Amount:						1,700.00
41586	0000002670 *****		05/10/2023	1,001.88	0.00	AP1	5	2023		A.3410.415	1,001.88

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	HENDRICKSON FIRE RESCUE EQUIPMENT		REPAIRS AND SERVICE TO 8-3-1 AND 8-				2023	8156 06/23/2023		
Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:				1	Total Amount:		1,001.88			
41631	0000002452 6625639 HOME DEPOT CREDIT SERVICES		04/26/2023 LIGHT BAR FOR ROAD BARN	84.98	0.00	AP1 4	2023	8126 06/23/2023	A.5110.412	84.98
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:				1	Total Amount:		84.98			
41602	0000000865 1002614-05-01-23 HOPPY'S CLEANERS		05/01/2023 CLEANING	19.00	0.00	AP1 5	2023	06/23/2023	A.3410.403	19.00
Total Vouchers For Vendor Name HOPPY'S CLEANERS:				1	Total Amount:		19.00			
41684	0000000897 05-1821193 IGA AT GREENPORT		05/31/2023 SUPPLIES FOR REC CENTER	427.02	0.00	AP1 5	2023	06/23/2023	TA.0600.104	427.02
Total Vouchers For Vendor Name IGA AT GREENPORT:				1	Total Amount:		427.02			
41603	0000000922 44823 ISLAND PORTABLES		02/16/2023 TOILET RENTAL, SINK, HANDICAP STAL M	820.00	0.00	AP1 5	2023	06/23/2023	A.3410.450	820.00
Total Vouchers For Vendor Name ISLAND PORTABLES:				1	Total Amount:		820.00			
41643	0000002950 51823 KOSAKOFF & CATALDO LLP		05/18/2023 APRIL 2023	317.03	0.00	AP1 5	2023	06/23/2023	E.0781.300	317.03
Total Vouchers For Vendor Name KOSAKOFF & CATALDO LLP:				1	Total Amount:		317.03			
41721	0000001042 ***** LAMB & BARNOSKY, LLP		03/31/2023 RETAINER AND NON RETAINER SERVI A	3,285.21	0.00	AP1 3	2023	06/23/2023	A.1420.401	3,285.21
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:				1	Total Amount:		3,285.21			
41720	0000002962 53123 LISA OTIS		05/31/2023 CAMPGROUND MANGER SERVICES 5/16 M	1,088.00	0.00	AP1 5	2023	06/23/2023	A.7180.400	1,088.00
Total Vouchers For Vendor Name LISA OTIS:				1	Total Amount:		1,088.00			
41605	0000001179 1901 MCMANN-PRICE AGENCY INC.		04/28/2023 INSURANCE 2012 TAHOE, RENEW POLIC	363.15	0.00	AP1 5	2023	06/23/2023	A.3410.431	363.15
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:				1	Total Amount:		363.15			
41518	0000002203 ***** NATIONAL CONSTRUCTION RENTALS		02/23/2023 RENTAL FENCE FOR CONDEMNED HOU:	273.60	0.00	AP1 5	2023	06/23/2023	A.3620.400	273.60

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Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 1 Total Amount: 273.60											
41462	0000003097	REIMBURSEMENT NEW YORK MUNICIPAL INSURANCE RECIPR	04/19/2023 NYMIR REIMBURSEMENT PURSUANT TC	445.00	0.00	AP1	5	2023	06/23/2023	A.1910.400	445.00
Total Vouchers For Vendor Name NEW YORK MUNICIPAL INSURANCE R: 1 Total Amount: 445.00											
41606	0000002303 39197	NEW YORK STATE ASSOCIATION OF FIRE	MEMBERSHIP DUES	200.00	0.00	AP1	5	2023	06/23/2023	A.3410.453	200.00
Total Vouchers For Vendor Name NEW YORK STATE ASSOCIATION OF : 1 Total Amount: 200.00											
41581	0000001319 88414	NORTHEASTERN EQUIPT UNLIMITED	NEW MOWER WITH CATCHER FOR ROA	16,508.00	0.00	AP1	5	2023	06/23/2023	A.5110.200 8209	16,508.00
Total Vouchers For Vendor Name NORTHEASTERN EQUIPT UNLIMITED: 1 Total Amount: 16,508.00											
41685	0000001331 *****	NYS CONFERENCE OF MAYORS	NYCOM ANNUAL MEMBERSHIP DUES JL	1,532.00	0.00	AP1	5	2023	06/23/2023	A.1210.400 A.1325.400 A.1410.400 A.1420.400 Total Dist.	383.00 383.00 383.00 383.00 1,532.00
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS: 1 Total Amount: 1,532.00											
41610	0000001355 314590628001	OFFICE DEPOT	COPY PAPER AND OFFICE SUPPLIES	325.00	0.00	AP1	5	2023	06/23/2023	A.3410.422 8187	325.00
Total Vouchers For Vendor Name OFFICE DEPOT: 1 Total Amount: 325.00											
41616	0000001456 1312	POLLY DIXON LANDSCAPE DESIGN	PAID FOR HYDRANGEA TREE #15.	190.09	0.00	AP1	5	2023	06/23/2023	A.8510.400	190.09
Total Vouchers For Vendor Name POLLY DIXON LANDSCAPE DESIGN: 1 Total Amount: 190.09											
41609	0000001509 32445056	QUILL CORPORATION	DESK CHAIR FOR ALEX.	79.99	0.00	AP1	5	2023	06/23/2023	A.1113.400	79.99
Total Vouchers For Vendor Name QUILL CORPORATION: 1 Total Amount: 79.99											
41635	0000001530 11983	RATSEY CONSTRUCTION	FENCE AT 220 JOHNSON COURT	750.00	0.00	AP1	5	2023	06/23/2023	A.3620.400 M	750.00
Total Vouchers For Vendor Name RATSEY CONSTRUCTION: 1 Total Amount: 750.00											
41464	0000003094 9289			67,500.00	0.00	AP1	5	2023	224074		

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41464	0000003094									A.7312.401	49,250.00
			RESTORATION EXPERTS OF PHASE 1 AND 2 OF CAROUSEL ABATEMI NY INC				8176	2023	05/27/2023	A.7312.401	18,250.00
										Total Dist.	67,500.00
Total Vouchers For Vendor Name RESTORATION EXPERTS OF NY INC: 1				Total Amount:							67,500.00
41613	0000001556 S4436295		05/05/2023	37.50	0.00	AP1	5	2023		G.8120.400	37.50
	REVCO ELECTRICAL SUPPLY		LIGHT BULBS FOR WWTP.				8162	2023	06/23/2023		
41679	0000001556 *****		05/17/2023	935.73	0.00	AP1	5	2023		A.1620.300	935.73
	REVCO ELECTRICAL SUPPLY		225 FEET 1/0 THHN STRANDED FOR RAI				8184	2023	06/23/2023		
41683	0000001556 S4453002		05/30/2023	105.93	0.00	AP1	5	2023		E.0345	105.93
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR LIGHT PLANT					2023	06/23/2023		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 3				Total Amount:							1,079.16
41614	0000001574 450149		05/12/2023	34.98	0.00	AP1	5	2023		G.8110.407	34.98
	RIVERHEAD BUILDING SUPPLY		EXTENSION CORD AND SUPPLIES FOR \				8115	2023	06/23/2023		
41615	0000001574 510890		05/26/2023	35.40	0.00	AP1	5	2023		E.0372	35.40
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR LIGHT PLANT.					2023	06/23/2023		
41660	0000001574 *****		04/29/2023	203.76	0.00	AP1	5	2023		A.7230.408	203.76
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR MARINA					2023	06/23/2023		
41662	0000001574 399001		05/01/2023	130.21	0.00	AP1	5	2023		A.5110.412	130.21
	RIVERHEAD BUILDING SUPPLY		PITCHFORKS AND RAKES FOR ROADBA				8139	2023	06/23/2023		
41663	0000001574 403813		05/02/2023	28.46	0.00	AP1	5	2023		A.7312.401	28.46
	RIVERHEAD BUILDING SUPPLY		BOLTS AND NUTS FOR BENCH.				8147	2023	06/23/2023		
41667	0000001574 *****		05/04/2023	117.29	0.00	AP1	5	2023		A.5110.401	117.29
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR ROAD BARN.					2023	06/23/2023		
41669	0000001574 409101		05/03/2023	7.47	0.00	AP1	5	2023		A.7020.407	7.47
	RIVERHEAD BUILDING SUPPLY		COPIES OF KEYS FOR SCHOOL HOUSE					2023	06/23/2023		
41670	0000001574 419242		05/05/2023	10.98	0.00	AP1	5	2023		E.0369	10.98
	RIVERHEAD BUILDING SUPPLY		BATTERY S FOR LIGHT PLANT.					2023	06/23/2023		
41671	0000001574 *****		05/08/2023	121.52	0.00	AP1	5	2023		A.5110.401	121.52
	RIVERHEAD BUILDING SUPPLY		ROLLERS FOR BRUSHES FOR STOP BAI				8164	2023	06/23/2023		

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41672	0000001574 *****		05/10/2023 RIVERHEAD BUILDING SUPPLY MARINA SUPPLIES.	203.28	0.00	AP1	5 8172	2023	06/23/2023	A.5110.406	203.28
41673	0000001574 444454		05/11/2023 RIVERHEAD BUILDING SUPPLY SURGE PROTECTOR FOR REC CENTER	19.99	0.00	AP1	5 06/23/2023	2023		A.7020.405	19.99
41674	0000001574 *****		05/19/2023 RIVERHEAD BUILDING SUPPLY 5 GALLONS OF PAINT FOR PUBLIC BATH	195.37	0.00	AP1	5 8191	2023	06/23/2023	A.5110.406	195.37
41675	0000001574 494166		05/23/2023 RIVERHEAD BUILDING SUPPLY PUBLIC BATHROOM RENOVATION SUPP	26.22	0.00	AP1	5 8195	2023	06/23/2023	A.8160.402	26.22
41676	0000001574 505361		05/25/2023 RIVERHEAD BUILDING SUPPLY PAINT FOR MARK OUTS	49.96	0.00	AP1	5 8205	2023	06/23/2023	F.8310.402	49.96
41677	0000001574 510792		05/26/2023 RIVERHEAD BUILDING SUPPLY RAKES AND PAIN SUPPLIES FOR STOP I	150.62	0.00	AP1	5 8206	2023	06/23/2023	A.5110.407	150.62
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			15	Total Amount:							1,335.51
41428	0000001614 8105		04/21/2023 S.T. PRESTON & SON INC. VESSEL REPAIR SUPPLIES	120.00	0.00	AP1	5 8105	2023	06/23/2023	A.7230.408	120.00
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			1	Total Amount:							120.00
41527	0000003000 920-20214-41020		05/05/2023 SHM GREENPORT LLC GAS FOR PUMPOUT AND PATROL BOAT	314.41	0.00	AP1	5 06/23/2023	2023		A.7230.408	314.41
Total Vouchers For Vendor Name SHM GREENPORT LLC:			1	Total Amount:							314.41
41531	0000001717 196722		05/17/2023 SOUTHOLD HARDWARE MARINA SUPPLIES	100.00	0.00	AP1	5 8171	2023	06/23/2023	A.7230.408	100.00
41532	0000001717 *****		05/26/2023 SOUTHOLD HARDWARE FLOOR MATS FOR MITCHELL PARK	162.90	0.00	AP1	5 8208	2023	06/23/2023	A.8160.402	162.90
41587	0000001717 197143		05/24/2023 SOUTHOLD HARDWARE WATERING BAC FOR TREES AROUND V	299.80	0.00	AP1	5 8200	2023	06/23/2023	A.8510.400	299.80
41626	0000001717 197478		05/30/2023 SOUTHOLD HARDWARE MOWER BLADE FOR CAMPGROUND.	29.99	0.00	AP1	5 8198	2023	06/23/2023	A.7180.413	29.99
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			4	Total Amount:							592.69
41699	0000001723 28045		05/31/2023 SOUTHOLD TOWN DEPT. SOLID WASTE VILLAGE GARBAGE AND BRUSH.	1,634.35	0.00	AP1	5 06/23/2023	2023		A.5110.413	1,634.35

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Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1 Total Amount: 1,634.35											
41637	0000002122	23-8155	05/18/2023 STAT MEDICAL CONSULTANTING CME CLASSES FOR FIRE DEPT	430.00	0.00	AP1	5 8155	2023	06/23/2023	A.3410.402	430.00
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING: 1 Total Amount: 430.00											
41735	0000001775	102558	05/16/2023 SUFFOLK COUNTY BOARD OF ELECTIONS RENTAL OF VOTING EQUIPMENT AND O	868.19	0.00	AP1	5	2023	06/23/2023	A.1450.400	868.19
Total Vouchers For Vendor Name SUFFOLK COUNTY BOARD OF ELECTI: 1 Total Amount: 868.19											
41489	0000001792	03032023	SUFFOLK COUNTY WATER AUTHORITY SCWA METER READINGS DEC 2022 TO I	61.50	0.00	AP1	5	2023	06/23/2023	G.8110.404	61.50
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1 Total Amount: 61.50											
41538	0000001814	53123	05/31/2023 TALBOT TRUCK & EQUIPMENT SERVICE ON G-32.	1,176.51	0.00	AP1	5 8204	2023	06/23/2023	A.5110.401	1,176.51
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT: 1 Total Amount: 1,176.51											
41747	0000002712	0015475	06/01/2023 TARBET & LESTER, PLLC LEGAL SERVICES THROUGH 5/31/23	2,332.58	0.00	AP1	5	2023	06/23/2023	A.1420.400	2,332.58
Total Vouchers For Vendor Name TARBET & LESTER, PLLC: 1 Total Amount: 2,332.58											
41657	0000001844	*****	04/21/2023 TIMES/REVIEW CORP. LEGAL NOTICES	1,470.17	0.00	AP1	5	2023	06/23/2023	A.8030.400	1,470.17
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 1 Total Amount: 1,470.17											
41611	0000001905	11182	05/15/2023 USABLUBOOK SALINITY METER FOR WWTP	2,306.77	0.00	AP1	5 7941	2023	06/23/2023	G.8120.201 G.8120.400	998.24 1,308.53
41678	0000001905	23404	05/26/2023 USABLUBOOK PUMP STATION SUPPLIES.	270.88	0.00	AP1	5 8203	2023	06/23/2023	Total Dist. G.8120.400	2,306.77 270.88
Total Vouchers For Vendor Name USABLUBOOK: 2 Total Amount: 2,577.65											
41630	0000001938	17659	VANDUZER GAS SERVICE INC. FUEL	715.09	0.00	AP1	5	2023	06/23/2023	A.3410.404	715.09
41652	0000001938	66391	05/12/2023	1,852.99	0.00	AP1	5	2023		E.0714.100 E.0717	1,000.00 852.99

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41691	0000001938	53023	VANDUZER GAS SERVICE INC. REMOVAL OF GAS TANK BEHIND POST I	05/30/2023 57.79	0.00	AP1	5	2023	06/23/2023	Total Dist.	1,852.99
41693	0000001938	53123	VANDUZER GAS SERVICE INC. MCANN TRAILER PARK PROPANE	05/31/2023 818.67	0.00	AP1	5	2023	06/23/2023	A.7180.413	57.79
			VANDUZER GAS SERVICE INC. REC CENTER PROPANE						06/23/2023	A.7230.408	818.67
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			4	Total Amount:							3,444.54
41636	0000001951	*****	VERIZON CLAUDIOS PUMP STATION ACCT #: 752-1	05/21/2023 23.54	0.00	AP1	5	2023	06/23/2023	G.8110.406	23.54
41705	0000001951	9934643111	VERIZON FIRE DEPT VERISON MAY 2023	312.06	0.00	AP1	5	2023	06/23/2023	A.3410.450	312.06
41715	0000001951	*****	VERIZON ACCT #: 151-757-224-0001-01	05/31/2023 780.86	0.00	AP1	5	2023	06/23/2023	A.1410.400 A.1010.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401 A.1325.400	26.31 26.24 26.24 26.24 327.96 26.24 124.94 39.04 26.24 26.31 26.24 26.24 52.62
41717	0000001951	*****	VERIZON ACCT #: 251-757-223-0001-01	05/31/2023 46.95	0.00	AP1	5	2023	06/23/2023	Total Dist. A.1620.400	780.86 46.95
Total Vouchers For Vendor Name VERIZON:			4	Total Amount:							1,163.41
41718	0000001952	72569802	VERIZON BUSINESS 150 6TH STREET PUMP STATION.	05/15/2023 98.29	0.00	AP1	5	2023	06/23/2023	G.8110.406	98.29
41719	0000001952	72569803	VERIZON BUSINESS 120 LUDLUM PLACE PUMP STATION	05/15/2023 98.29	0.00	AP1	5	2023	06/23/2023	G.8110.406	98.29
Total Vouchers For Vendor Name VERIZON BUSINESS:			2	Total Amount:							196.58
41741	0000002358	*****	VERIZON ACCT #: 151-757-224-0001-01	05/18/2023 750.00	0.00	AP1	5	2023		A.1010.400 A.8020.400	500.00 250.00
										Total Dist.	750.00

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	WEBSTER PRODUCTIONS, INC		VIDEO STREAMING						06/23/2023		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				1	Total Amount:				750.00		

Total Vouchers reported: 99

Total GL Detail Reported 186,831.45
Total Amount All Vouchers 186,831.45

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
TA - TRUST & AGENCY							
	0200.000	427.02	0.00	0.00	0.00	0.00	427.02
	0202.000	186,404.43	0.00	0.00	0.00	0.00	186,404.43
	Fund Total	186,831.45	0.00	0.00	0.00	0.00	186,831.45
Grand Totals		186,831.45	0.00	0.00	0.00	0.00	186,831.45
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		186,831.45					

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	155,342.34	0.00	0.00	0.00	0.00	155,342.34
E - ELECTRIC FUND	VILLAGE	14,836.10	0.00	0.00	0.00	0.00	14,836.10
F - WATER FUND	VILLAGE	3,385.62	0.00	0.00	0.00	0.00	3,385.62
G - SEWER FUND	VILLAGE	12,840.37	0.00	0.00	0.00	0.00	12,840.37
TA - TRUST & AGENCY	VILLAGE	427.02	0.00	0.00	0.00	0.00	427.02
Grand Totals		186,831.45	0.00	0.00	0.00	0.00	186,831.45
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		186,831.45					