

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2024	To:	2024
Period:	6	To:	5
Date Range:	Pay Due Date	Range:	07/29/2023 To: 08/25/2023
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
42340	0000002507	23-075-1823	07/26/2023	4,336.60	0.00	AP1	8	2024		E.0345	1,474.44
										E.0312	1,431.08
										E.0123.010	1,431.08
			A & F ELECTRICAL TESTING EMERGENCY CALL FOR LOAD TRANSFE						08/25/2023	Total Dist.	4,336.60
Total Vouchers For Vendor Name A & F ELECTRICAL TESTING: 1				Total Amount:							4,336.60
42262	0000000011	95	08/15/2023	164.90	0.00	AP1	8	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						08/25/2023	Total Dist.	164.90
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:							164.90
42273	0000002895	47	08/15/2023	164.90	0.00	AP1	8	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						08/25/2023	Total Dist.	164.90
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:							164.90
42287	0000000015	3698-214248	07/19/2023	180.00	0.00	AP1	8	2024		E.0381	120.60
										A.7020.404	59.40
			ACADEMY PRINTING SERVICES BUSINESS CARDS FOR BILL, STEPHEN, M				8358		08/25/2023	Total Dist.	180.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1				Total Amount:							180.00
42160	0000000031	058374	08/08/2023	116.82	0.00	AP1	8	2024		A.0781.400	17.52
										E.0782	52.57
										F.8310.414	17.52
										G.8110.404	29.21
			ADVANCED IMAGING SYSTEMS, INC. VILLAGE HALL COPIERS						08/25/2023	Total Dist.	116.82
42211	0000000031	INV057617		10.55	0.00	AP1	8	2024		A.3410.422	10.55
			ADVANCED IMAGING SYSTEMS, INC. TONER FOR FIRE DEPARTMENT						08/25/2023		
42212	0000000031	INV057109		74.83	0.00	AP1	8	2024		A.3410.422	74.83
			ADVANCED IMAGING SYSTEMS, INC. TONER FIRE DEPARTMENT						08/25/2023		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 3				Total Amount:							202.20
42311	0000000041	090577	07/19/2023	88.97	0.00	AP1	8	2024		A.5110.450	88.97

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	AGWAY, SOUTHOLD INC		SUPPLIES FOR HIGHWAY DEPARTMENT				8383		08/25/2023		
Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC: 1				Total Amount:	88.97						
42214	0000002899	5500106470		110.95	0.00	AP1	8	2024		A.3410.456	110.95
	AIRGAS, INC.		OXYGEN CYLINDERS						08/25/2023		
42215	0000002899	5500836887		126.67	0.00	AP1	8	2024		A.3410.456	126.67
	AIRGAS, INC.		OXYGEN RENTAL						08/25/2023		
Total Vouchers For Vendor Name AIRGAS, INC.: 2				Total Amount:	237.62						
42204	0000002640	59732		1,149.00	0.00	AP1	8	2024		E.0714.340	1,149.00
	ALARMTECH SECURITY SYSTEMS		FIRE ALARM CELLUAR/INTERNET COMM				8280		08/25/2023		
42205	0000002640	59609		1,520.00	0.00	AP1	8	2024		E.0345	1,520.00
	ALARMTECH SECURITY SYSTEMS		ANNUAL INSPECTION OF FIRE ALARM S				8309		08/25/2023		
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS: 2				Total Amount:	2,669.00						
42213	0000000055	71181		61.19	0.00	AP1	8	2024		A.3410.403	61.19
	ALL AMERICAN AWARDS INC.		WHITE SHIRTS, PATCHES, FLAG PATCH						08/25/2023		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.: 1				Total Amount:	61.19						
42223	0000003016	480934		359.98	0.00	AP1	8	2024		A.3410.412	359.98
	ARTILUS		PBX CONNECTOR, HOST DEVICE, MISC						08/25/2023		
42280	0000003016	470685		733.50	0.00	AP1	8	2024		A.7020.405	82.52
										A.8620.400	27.51
										A.5110.450	27.51
										A.1620.400	55.01
										A.3620.400	27.51
										E.0781.510	220.05
										G.8110.406	220.05
										F.8310.408	73.34
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES						08/25/2023	Total Dist.	733.50
42281	0000003016	471042		588.39	0.00	AP1	8	2024		A.3410.412	588.39
	ARTILUS		PHONE SERVICE SUBSCRIPTION 07/01/2						08/25/2023		
42337	0000003016	23-0640		2,450.00	0.00	AP1	8	2024		A.1680.201	612.50
										E.1680.400	612.50
										F.1680.400	612.50
										G.1680.400	612.50
	ARTILUS		MONTHLY SERVICE (08/01/2023-08/31/20.						08/25/2023	Total Dist.	2,450.00

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Total Vouchers For Vendor Name ARTILUS:		4	Total Amount:	4,131.87							
42283	0000000171	72223	07/22/2023	335.00	0.00	AP1	8	2024		A.7231.400	335.00
	BEACHWOOD		FILL FOR SINKHOLES AT RAILROAD DO				8410	08/25/2023			
42284	0000000171	72723	07/27/2023	1,220.00	0.00	AP1	8	2024		G.8130.203	1,220.00
	BEACHWOOD		VALVE PIT FOR SEWER PUMP PIT AT MI				8408	08/25/2023			
Total Vouchers For Vendor Name BEACHWOOD:		2	Total Amount:	1,555.00							
42272	0000002893	46	08/15/2023	164.90	0.00	AP1	8	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					08/25/2023		Total Dist.	164.90
Total Vouchers For Vendor Name BEREZNY, JOSEPH:		1	Total Amount:	164.90							
42271	0000000185	46	08/15/2023	164.90	0.00	AP1	8	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					08/25/2023		Total Dist.	164.90
Total Vouchers For Vendor Name BEREZNY, KATHLEEN:		1	Total Amount:	164.90							
42241	0000003008	21	08/15/2023	164.90	0.00	AP1	8	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					08/25/2023		Total Dist.	164.90
Total Vouchers For Vendor Name BETTY PALLAS:		1	Total Amount:	164.90							
42168	0000003036	8923	08/09/2023	600.00	0.00	AP1	8	2024		A.8810.100	600.00
	BRIAN D. KING		TRIMMED AND CLEANED WEST END OF NE				8442	08/25/2023			
Total Vouchers For Vendor Name BRIAN D. KING:		1	Total Amount:	600.00							
42286	0000000213	385592	07/31/2023	3,800.00	0.00	AP1	8	2024		E.1320.400	3,800.00
	BST & CO CPAS, LLP		PROGRESS BILL #1 FOR FISCAL 2023 AL M					08/25/2023			
Total Vouchers For Vendor Name BST & CO CPAS, LLP:		1	Total Amount:	3,800.00							
42182	0000000272	869846	06/28/2023	47.95	0.00	AP1	8	2024		A.5110.405	47.95
	C. MARTIN AUTOMOTIVE, LTD.		TOOLS FOR SIGNS.				8335	08/25/2023			

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42183	0000000272	870921	07/06/2023	140.25	0.00	AP1	8	2024		A.5110.200	140.25
		C. MARTIN AUTOMOTIVE, LTD.	DROP HITCH AND OIL CHANG ON G-2.				8356	08/25/2023			
42184	0000000272	872337	07/18/2023	103.95	0.00	AP1	8	2024		A.5110.408	103.95
		C. MARTIN AUTOMOTIVE, LTD.	SUPPLIES FOR ROAD BARN.				8375	08/25/2023			
42350	0000000272	872417	07/18/2023	59.24	0.00	AP1	8	2024		G.8110.413	59.24
		C. MARTIN AUTOMOTIVE, LTD.	FLUIDS FOR WWTP TRUCKS.				8378	08/25/2023			
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 4				Total Amount:							351.39
42175	0000002308	1451640	08/01/2023	374.50	0.00	AP1	8	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 12/1 M				7874	08/25/2023		Total Dist.	374.50
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: 1				Total Amount:							374.50
42172	0000003088	125647587	07/15/2023	7,955.00	0.00	AP1	8	2024		G.8130.404	7,955.00
		CLEARRIVER ENVIRONMENTAL SERVICE CO	SLUDGE REMOVAL.					08/25/2023			
42176	0000003088	125771753	07/21/2023	10,545.00	0.00	AP1	8	2024		G.8130.404	10,545.00
		CLEARRIVER ENVIRONMENTAL SERVICE CO	SLUDGE REMOVAL.					08/25/2023			
42384	0000003088	126869227	08/12/2023	10,915.00	0.00	AP1	8	2024		G.8130.404	10,915.00
		CLEARRIVER ENVIRONMENTAL SERVICE CO	SLUDGE REMOVAL					08/25/2023			
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI: 3				Total Amount:							29,415.00
42216	0000002782	10383	08/02/2023	398.00	0.00	AP1	8	2024		A.3410.411	398.00
		CLINICAL CLEAN, INC	UNIT CLEANING 2X					08/25/2023			
Total Vouchers For Vendor Name CLINICAL CLEAN, INC: 1				Total Amount:							398.00
42245	0000002544	08-01-2023	08/15/2023	1,000.00	0.00	AP1	8	2024		A.7120.401	1,000.00
		CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY EXPENSE FOR RECREATION					08/25/2023			
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1				Total Amount:							1,000.00
42354	0000002247	99	06/01/2023	840.00	0.00	AP1	8	2024		A.7020.407	840.00
		COLLEEN L HUGHES	CPR AND FIRST AD COURSES FOR REC M					08/25/2023			

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Total Vouchers For Vendor Name COLLEEN L HUGHES: 1				Total Amount:		840.00					
42162	0000000381	28808	06/13/2023 COMMANDER POWER SYSTEMS CORP. ANNUAL PREVENTATIVE MAINTENACE F	8,368.87	0.00	AP1	8	2024	08/25/2023	G.8120.401	8,368.87
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.: 1				Total Amount:		8,368.87					
42142	0000035008	20230810009	08/10/2023 CSEA EBF P/R DENTAL/OPT 8/10/23	260.70	0.00	00099	8	2024	08/10/2023	TA.0020.001	260.70
Total Vouchers For Vendor Name CSEA EBF: 1				Total Amount:		260.70					
42254	0000000444	GROUP 12511944	AUG2023 08/15/2023 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2022-2023 AUG 2023	4,871.03	0.00	AP1	8	2024	08/25/2023	A.9061.800 A.9061.800 F.9061.800 E.9061.800 G.9061.800 A.8620.800 Total Dist.	2,388.70 203.18 104.17 965.03 1,027.60 182.35 4,871.03
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:		4,871.03					
42141	0000035007	20230810008	08/10/2023 CSEA INC P/R UNION DUES 8/10/23	792.75	0.00	00099	8	2024	08/10/2023	TA.0024	792.75
42144	0000035007	20230810014	08/10/2023 CSEA INC P/R CSEA LIFE 8/10/23	58.50	0.00	00099	8	2024	08/10/2023	TA.0020.003	58.50
42148	0000035007	20230810022	08/10/2023 CSEA INC P/R CSEA UNION 8/10/23	96.11	0.00	00099	8	2024	08/10/2023	TA.0024.001	96.11
Total Vouchers For Vendor Name CSEA INC: 3				Total Amount:		947.36					
42166	0000002769	41875	07/21/2023 CUTCHOGUE MATERIALS & RECYCLING DUMPING OF CONCRETE FOR DRAIN AT	112.00	0.00	AP1	8	2024	08/25/2023	A.5110.406	112.00
Total Vouchers For Vendor Name CUTCHOGUE MATERIALS & RECYCLIN: 1				Total Amount:		112.00					
42390	0000002922	*****	05/09/2023 CWI, INC SOLAR AMBER BUOY LIGHTS.	139.99	0.00	AP1	8	2024	08/25/2023	A.7230.408	139.99
Total Vouchers For Vendor Name CWI, INC: 1				Total Amount:		139.99					
42257	0000000451	116	08/15/2023	329.80	0.00	AP1	8	2024		A.9060.800 A.9060.800 F.9060.800	32.98 16.49 41.23

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42257	0000000451								G.9060.800	131.92
									E.0800.110	107.18
	CYBULSKI, THOMAS		MEDICARE PART B (TOM AND DORIS)	M				08/25/2023	Total Dist.	329.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:						329.80
42173	ONETIME	76155	08/10/2023	80.76	0.00	AP1	8	2024	E.0125.100	80.76
	CYNTHIA SCIACCHITANO		CREDIT ON CLOSED ELECTRIC ACCOUN					08/25/2023		
Total Vouchers For Vendor Name CYNTHIA SCIACCHITANO: 1				Total Amount:						80.76
42243	0000002870	50	08/15/2023	164.90	0.00	AP1	8	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					08/25/2023	Total Dist.	164.90
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				Total Amount:						164.90
42096	0000000478	*****	08/01/2023	363,871.88	0.00	AP1	7	2024	A.9710.661	240,000.00
									A.9710.671	3,300.00
									A.5110.454	80,000.00
									A.9710.670	5,228.13
									A.9710.660	25,000.00
									A.9710.670	10,343.75
	DEPOSITORY TRUST COMPANY		SERIAL BOND AND INTEREST PAYMENT					07/27/2023	Total Dist.	363,871.88
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1				Total Amount:						363,871.88
42267	0000002762	67	08/15/2023	164.90	0.00	AP1	8	2024	A.9060.800	164.90
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE					08/25/2023		
Total Vouchers For Vendor Name DIANE WALDEN: 1				Total Amount:						164.90
42246	0000000488	138	08/15/2023	329.80	0.00	AP1	8	2024	E.0800.110	82.45
									F.9060.800	164.90
									G.9060.800	82.45
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AI I					08/25/2023	Total Dist.	329.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:						329.80
42200	0000000516	*****	07/27/2023	34.13	0.00	AP1	8	2024	E.0781.300	34.13
	DUNCAN, WEINBERG, GENZER &		SERVICES THROUGH 7/28/23			A		08/25/2023		

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Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1 Total Amount: 34.13											
42309	0000000539	100159	08/04/2023 EAST END PEST CONTROL, MONTHLY SERVICE FOR JUNE AND JUL' PHILLIP LECH	600.00	0.00	AP1	8	2024	08/25/2023	E.0123.010	600.00
42346	0000000539	9832	05/22/2023 EAST END PEST CONTROL, MONTHLY SERVICE FOR MATH. PHILLIP LECH	300.00	0.00	AP1	8	2024	08/25/2023	E.0123.010	300.00
42347	0000000539	100203	08/09/2023 EAST END PEST CONTROL, REMOVED YELLOW JACKET NEST FROM PHILLIP LECH	200.00	0.00	AP1	8	2024	08/25/2023	A.5110.450	200.00
42356	0000000539	100270	08/16/2023 EAST END PEST CONTROL, BEE CONTROL AT 3RD STREET PLAYGR PHILLIP LECH	150.00	0.00	AP1	8	2024	08/25/2023	A.7110.401	150.00
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 4 Total Amount: 1,250.00											
42314	0000000544	1001865	07/07/2023 EAST END SPORTING SUMMER CAMP SHIRTS GOODS	2,269.35	0.00	AP1	8	2024	08/25/2023	A.7120.401 A.7312.401 Total Dist.	922.35 1,347.00 2,269.35
Total Vouchers For Vendor Name EAST END SPORTING GOODS: 1 Total Amount: 2,269.35											
42322	0000002979	2564	07/25/2023 EXCAV SERVICES INC TROUBLESHOOT THE CONTROL PANNE	2,550.00	0.00	AP1	8	2024	08/25/2023	G.8130.402	2,550.00
42323	0000002979	2568	07/31/2023 EXCAV SERVICES INC EMERGENCY REPLACEMENT OF BROKE	2,588.67	0.00	AP1	8	2024	08/25/2023	G.8130.200	2,588.67
42339	0000002979	*****	08/16/2023 EXCAV SERVICES INC DERAGING PUMP AT HOSPITAL PUMP S	1,680.00	0.00	AP1	8	2024	08/25/2023	G.8130.203	1,680.00
Total Vouchers For Vendor Name EXCAV SERVICES INC: 3 Total Amount: 6,818.67											
42152	0000035000	20230810FED	08/10/2023 FEDERAL TAX LIABILITY P/R FEDERAL TAX 8/10/23	10,415.86	0.00	00099	8	2024	08/10/2023	TA.0022	10,415.86
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 1 Total Amount: 10,415.86											
42326	0000000618	8-193-96062	07/17/2023 FEDEX SHIPPING FOR CLERKS OFFICE.	33.68	0.00	AP1	8	2024	08/25/2023	A.1410.400	33.68
42327	0000000618	8-200-54849	07/24/2023 FEDEX SHIPPING FOR CODE ENFORCEMENT AI	218.19	0.00	AP1	8	2024	08/25/2023	A.3620.400 E.0123.010 Total Dist.	81.80 136.39 218.19
42328	0000000618	8-207-06891	07/31/2023	103.70	0.00	AP1	8	2024		H.5110.210 E.0123.010 A.7230.401	43.07 34.71 25.92

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	FEDEX		SHIPPING FOR MARINA, SEMI-ANNUAL C						08/25/2023	Total Dist.	103.70
42329	0000000618	8-222-15655	08/14/2023	34.34	0.00	AP1	8	2024		A.1325.400	34.34
	FEDEX		SHIPPING-CHIPS.						08/25/2023		
Total Vouchers For Vendor Name FEDEX: 4				Total Amount:							389.91
42153	0000035001	20230810FICA	08/10/2023	16,085.90	0.00	00099	8	2024		TA.0026	16,085.90
		FICA TAX LIABILITY	P/R FICA TAX 8/10/23						08/10/2023		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 1				Total Amount:							16,085.90
42218	0000000636	457275	07/24/2023	1,030.08	0.00	AP1	8	2024		A.3410.200	1,030.08
		FIRE-END & CROKER CORP.	HELMET X2, BOOTS X2						08/25/2023		
42219	0000000636	457266	07/24/2023	8,467.20	0.00	AP1	8	2024		A.3410.200	8,467.20
		FIRE-END & CROKER CORP.	SWING COAT X2 , PANTS X2						08/25/2023		
Total Vouchers For Vendor Name FIRE-END & CROKER CORP.: 2				Total Amount:							9,497.28
42161	0000000642	38012TR GREENPORT	07/24/2023	1,650,000.00	0.00	AP1	8	2024	224409	H.3410.200	1,650,000.00
		FIREMATIC SUPPLY CO., INC.	PIERCE AERIAL TRUCK FOR FIRE DEPT						08/09/2023		
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 1				Total Amount:							1,650,000.00
42331	0000002376	34416	07/21/2023	12,137.00	0.00	AP1	8	2024		G.8130.200	12,137.00
		FLEET PUMP & SERVICE GROUP	REPLACEMENT PUMP FOR NURSING HC				7985		08/25/2023		
Total Vouchers For Vendor Name FLEET PUMP & SERVICE GROUP: 1				Total Amount:							12,137.00
42149	0000002751	20230810024	08/10/2023	187.85	0.00	00099	8	2024		TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 8/10/23						08/10/2023		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 1				Total Amount:							187.85
42236	0000000654	10777	08/07/2023	648.00	0.00	AP1	8	2024		A.1010.410	648.00
		FLYNN STENOGRAPHY & TRANSCRIP.	MINUTES						08/25/2023		
42386	0000000654	*****	07/28/2023	1,304.50	0.00	AP1	8	2024		A.8510.200	310.00
		FLYNN STENOGRAPHY & TRANSCRIP.	MINUTES						08/25/2023	A.1010.410	994.50
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 2				Total Amount:							1,952.50
42198	0000003033	*****	06/26/2023	3,768.00	0.00	AP1	8	2024		A.7230.401	3,768.00
		FV STERN & SONS INC	EMERGENCY REPAIR OF WATER LINE B				8323		08/25/2023		
42199	0000003033	*****	06/07/2023	1,309.00	0.00	AP1	8	2024		A.7230.408	1,309.00

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	FV STERN & SONS INC		EMERGENCY REPAIRS AT MARINA				8418	08/25/2023		
Total Vouchers For Vendor Name FV STERN & SONS INC:			2	Total Amount:		5,077.00				
42247	0000000712	139	08/15/2023	164.90	0.00	AP1	8	2024	F.9060.800	25.56
									E.0800.110	113.78
									G.9060.800	25.56
	GEEHRENG, ROBERT C.		MEDICARE PART B					08/25/2023	Total Dist.	164.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:		164.90				
42270	0000002842	54	08/15/2023	164.90	0.00	AP1	8	2024	A.9060.800	156.66
									A.9060.800	8.24
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT					08/25/2023	Total Dist.	164.90
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:		164.90				
42179	UTIL-01	9770178805	07/14/2023	1,075.34	0.00	AP1	8	2024	A.5110.405	1,075.34
	GRAINGER		STOP AND AHEAD STENCILS.			M	8360	08/25/2023		
42185	UTIL-01	9784366891	07/26/2023	443.20	0.00	AP1	8	2024	A.1620.400	443.20
	GRAINGER		CLEANING SUPPLIES FOR VILLAGE HAL			M	8402	08/25/2023		
42189	UTIL-01	9765127403	07/11/2023	2,663.62	0.00	AP1	8	2024	TA.0600.101	1,900.00
									A.7110.401	763.62
	GRAINGER		BLEACHERS FOR 3RD STREET BASKETI			M	8279	08/25/2023	Total Dist.	2,663.62
42190	UTIL-01	9764083102	07/10/2023	333.04	0.00	AP1	8	2024	A.5110.450	333.04
	GRAINGER		RAIN JACKET AND PANTS FOR ANTHON			M	8359	08/25/2023		
42191	UTIL-01	9764720745	07/10/2023	1,638.61	0.00	AP1	8	2024	A.7230.401	1,638.61
	GRAINGER		CLEANING SUPPLIES FOR MARINA			M	8361	08/25/2023		
42193	UTIL-01	9766961958	07/12/2023	391.63	0.00	AP1	8	2024	A.5110.405	391.63
	GRAINGER		PAINT FOR CROSSWALKS.			M	8334	08/25/2023		
42194	UTIL-01	9768889025	07/13/2023	501.79	0.00	AP1	8	2024	A.7180.400	501.79
	GRAINGER		CLEANING SUPPLIES FOR CAMPGROUN			M	8369	08/25/2023		
42238	UTIL-01	9793798944	08/04/2023	316.08	0.00	AP1	8	2024	A.5110.408	316.08
	GRAINGER		GLOVES FOR HIGHWAY DEPARTMENT.			M	8430	08/25/2023		
42300	UTIL-01	9792176662	08/03/2023	84.66	0.00	AP1	8	2024	A.7120.401	84.66
	GRAINGER		NEW CARBON MONOXIDE DETECTOR F			M	8426	08/25/2023		
42308	UTIL-01	9788911692	07/31/2023	402.90	0.00	AP1	8	2024	E.0372	402.90
	GRAINGER		BULBS FOR SOFTBALL FIELD			M	8416	08/25/2023		
42325	UTIL-01	9763174332	07/07/2023	86.96	0.00	AP1	8	2024	A.7110.401	86.96
	GRAINGER		BASKETBALL NETS FOR 3RD STREET B			M	8357	08/25/2023		
Total Vouchers For Vendor Name GRAINGER:			11	Total Amount:		7,937.83				

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42376	0000002774	165978	06/01/2023	389.94	0.00	AP1	8	2024		A.1010.410	175.47
										F.8310.407	19.50
										E.0781.510	136.48
										G.8110.404	58.49
	GRANICUS, LLC		CIVIC STREAMIN (6/1/2023-6/30/2023)						08/25/2023	Total Dist.	389.94
Total Vouchers For Vendor Name GRANICUS, LLC: 1				Total Amount:						389.94	
42378	0000000763	TRAINING HOSE OPERATIONS	06/08/2023	334.50	0.00	AP1	8	2024		A.3410.402	334.50
	GREENPORT FIRE DEPARTMENT	PIZZA AND FOOD FOR TRAINING OPERA							08/25/2023		
42379	0000000763	FIRE DEPT MEMORIAL	08/13/2023	290.31	0.00	AP1	8	2024		A.3410.454	290.31
	GREENPORT FIRE DEPARTMENT	FOOD FOR FIRE DEPT MEMORIAL							08/25/2023		
42380	0000000763	NASSAU SUFFOLK LEG DINNER	12/21/2022	907.66	0.00	AP1	8	2024		A.3410.454	907.66
	GREENPORT FIRE DEPARTMENT	FOOD FOR NASSAU SUFFOLK LEG DINN							08/25/2023		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 3				Total Amount:						1,532.47	
42221	0000000799	23-0531		1,191.15	0.00	AP1	8	2024		A.3410.456	1,191.15
	HAMMER MEDICAL/EMS DEPOT	SUPPLIES					8186		08/25/2023		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1				Total Amount:						1,191.15	
42196	0000003111	50065	07/25/2023	171.76	0.00	AP1	8	2024		A.1113.400	171.76
	HANDS FUEL CO. INC	REPLACE FUEL PUMP RELAY ON CODE							08/25/2023		
Total Vouchers For Vendor Name HANDS FUEL CO. INC: 1				Total Amount:						171.76	
42375	0000003112	*****	07/11/2023	2,625.50	0.00	AP1	8	2024		A.1420.400	2,625.50
	HARRIS BEACH PLLC	PROFESSIONAL SERVICES							08/25/2023		
Total Vouchers For Vendor Name HARRIS BEACH PLLC: 1				Total Amount:						2,625.50	
42265	0000000819	83	08/15/2023	329.80	0.00	AP1	8	2024		E.0800.110	188.81
										F.9060.800	16.49
										G.9060.800	124.50
	HARVEY, ROBERT	MEDICARE PART B (ROBERT AND PAUL)							08/25/2023	Total Dist.	329.80
Total Vouchers For Vendor Name HARVEY, ROBERT: 1				Total Amount:						329.80	
42237	0000000829	8623	08/06/2023	600.00	0.00	AP1	8	2024		A.7230.408	600.00
	HEANEY MARINE CONSTRUCTION	MOVING OF CHANNEL BUOY.				M	8407		08/25/2023		
Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION: 1				Total Amount:						600.00	

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42222	0000000865	1002614-06-01-2023		68.20	0.00	AP1	8	2024		A.3410.403	68.20
	HOPPY'S CLEANERS		CLEANING TICKETS						08/25/2023		
Total Vouchers For Vendor Name HOPPY'S CLEANERS: 1				Total Amount:	68.20						
42248	0000000886	139	08/15/2023	164.90	0.00	AP1	8	2024		A.9060.800	164.90
	HULSE, RICHARD		MEDICARE PART B -						08/25/2023		
Total Vouchers For Vendor Name HULSE, RICHARD: 1				Total Amount:	164.90						
42129	0000000897	*****	07/25/2023	52.14	0.00	AP1	8	2024		G.8110.417	52.14
	IGA AT GREENPORT		SOAP AND CLEANING SUPPLIES FOR W						08/25/2023		
42130	0000000897	*****	07/08/2023	49.04	0.00	AP1	8	2024		A.7230.408	49.04
	IGA AT GREENPORT		WATER FOR MITCHELL PARK						08/25/2023		
42387	0000000897	02-1345790	08/15/2023	13.98	0.00	AP1	8	2024		A.1620.400	13.98
	IGA AT GREENPORT		SUPPLIES FOR VILLAGE HALL.						08/25/2023		
Total Vouchers For Vendor Name IGA AT GREENPORT: 3				Total Amount:	115.16						
42301	0000000315	14127074	07/25/2023	959.97	0.00	AP1	8	2024		A.5110.413	959.97
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS, PAPER TOWELS AND M				8399		08/25/2023		
42302	0000000315	14238178	08/08/2023	507.33	0.00	AP1	8	2024		A.1620.400	169.11
										G.8110.411	169.11
										E.0123.010	169.11
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWLES AND TOILET PAPER FO M				8434		08/25/2023	Total Dist.	507.33
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 2				Total Amount:	1,467.30						
42358	0000000909	*****	07/26/2023	254.35	0.00	AP1	8	2024		A.8010.400	137.50
										A.1410.400	116.85
	INK SPOT PRINTING & COPY CTR.		ZONING AND LOCAL LAW COPIES						08/25/2023	Total Dist.	254.35
42364	0000000909	81423	08/14/2023	652.86	0.00	AP1	8	2024		A.8020.400	163.21
										A.8010.400	163.22
										A.1410.200	326.43
	INK SPOT PRINTING & COPY CTR.		COPIES OF CHAPTER 150-PROPOSED LI						08/25/2023	Total Dist.	652.86
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.: 2				Total Amount:	907.21						
42133	0000000922	46742	07/24/2023	125.00	0.00	AP1	8	2024		A.7110.401	125.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL FOR BASKE M						08/25/2023		
42134	0000000922	46870	07/29/2023	119.00	0.00	AP1	8	2024		A.7230.401	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL FOR MITCHE M						08/25/2023		

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42135	0000000922	46871	07/29/2023	52.00	0.00	AP1	8	2024		A.7110.401	52.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL AT THIRD S			M			08/25/2023		
42136	0000000922	46872	07/29/2023	238.00	0.00	AP1	8	2024		A.7110.401	238.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL AT 5TH STR			M			08/25/2023		
42137	0000000922	46873	07/29/2023	119.00	0.00	AP1	8	2024		A.7120.402	119.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL AT THE SKA			M			08/25/2023		
42138	0000000922	46874	07/29/2023	80.00	0.00	AP1	8	2024		A.7110.401	80.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL AT SOFTBAI			M			08/25/2023		
42203	0000000922	47150	08/10/2023	125.00	0.00	AP1	8	2024		A.7120.402	125.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL FOR SKATE			M			08/25/2023		
Total Vouchers For Vendor Name ISLAND PORTABLES: 7				Total Amount:						858.00	
42259	0000002405	113	08/15/2023	329.80	0.00	AP1	8	2024		A.9060.800	329.80
		JOHN P SCHOTT	MEDICARE PART B (JOHN AND CAROL)						08/25/2023		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1				Total Amount:						329.80	
42197	0000002453	7623	07/06/2023	2,400.00	0.00	AP1	8	2024		E.0761.221	2,400.00
		JOHNSON TREE CO	REMOVAL OF BROKEN TREE AT 3RD ST				8352		08/25/2023		
42209	0000002453	72423	07/24/2023	400.00	0.00	AP1	8	2024		E.0761.221	400.00
		JOHNSON TREE CO	TREE TRIMMING FOR FIREHOUSE.				8370		08/25/2023		
Total Vouchers For Vendor Name JOHNSON TREE CO: 2				Total Amount:						2,800.00	
42062	0000002300	*****	07/17/2023	11,685.25	0.00	AP1	7	2024	224407	A.1420.400	11,685.25
		JOSEPH W. PROKOP PLLC	PROFESSIONAL SERVICES THRU JUNE			A			08/03/2023		
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 1				Total Amount:						11,685.25	
42336	0000000975	*****	07/21/2023	410.12	0.00	AP1	8	2024		E.0383	410.12
		KAELIN'S SERVICE CTR.	REPAIR PARTS FOR LAWN TRACTOR AT				8400		08/25/2023		
42363	0000000975	0055996	08/08/2023	99.00	0.00	AP1	8	2024		A.5110.407	99.00
		KAELIN'S SERVICE CTR.	NEW BLADES FOR THE TORO MOWER.				8441		08/25/2023		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 2				Total Amount:						509.12	
42249	0000000978	139	08/15/2023	164.90	0.00	AP1	8	2024		E.0800.110	164.90
		KALINKE, H. M.	MEDICARE PART B			I			08/25/2023		
Total Vouchers For Vendor Name KALINKE, H. M.: 1				Total Amount:						164.90	
42260	0000000981	108	08/15/2023	164.90	0.00	AP1	8	2024		A.9060.800	24.74
										E.0800.110	82.45
										F.9060.800	24.74
										G.9060.800	32.97

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	KAPELL, DAVID E.		MEDICARE PART B						08/25/2023	Total Dist.	164.90
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:							164.90
42274	0000000982	44	08/15/2023	164.90	0.00	AP1	8	2024		A.9060.800	24.74
										E.0800.110	82.45
										F.9060.800	24.74
										G.9060.800	32.97
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						08/25/2023	Total Dist.	164.90
Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:							164.90
42355	0000002950	3	08/14/2023	150.00	0.00	AP1	8	2024		E.0781.300	150.00
	KOSAKOFF & CATALDO LLP		AUGUST 2023.			T			08/25/2023		
Total Vouchers For Vendor Name KOSAKOFF & CATALDO LLP:			1	Total Amount:							150.00
42275	0000002298	32	08/15/2023	164.90	0.00	AP1	8	2024		A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47
	LINDA TOPALIAN		MEDICARE PART B PREMIUM						08/25/2023	Total Dist.	164.90
Total Vouchers For Vendor Name LINDA TOPALIAN:			1	Total Amount:							164.90
42266	0000001078	130	08/15/2023	300.00	0.00	AP1	8	2024		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			08/25/2023		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:							300.00
42345	0000001093	*****	07/26/2023	416.00	0.00	AP1	8	2024		A.7230.408	416.00
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA.						08/25/2023		
42369	0000001093	*****	07/08/2023	260.00	0.00	AP1	8	2024		A.7230.408	260.00
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA.						08/25/2023		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:			2	Total Amount:							676.00
42202	0000002900	31261	07/13/2023	1,335.00	0.00	AP1	8	2024		H.5110.210	1,335.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		NORTH FERRY TERMINAL IMPROVEMEN						08/25/2023		
42348	0000002900	31351	07/28/2023	750.00	0.00	AP1	8	2024		A.8020.400	750.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		CLAUDIOS PROJECT NO. 22036.008						08/25/2023		
42349	0000002900	31352	07/28/2023	75.00	0.00	AP1	8	2024		A.0615.005	75.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		APPLICATION REVIEW NO. 22036.004						08/25/2023		

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Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:			3	Total Amount:							2,160.00
42240	0000001124	15	08/15/2023 MANWARING, PETE MEDICARE REIMBURSEMENT PART B	164.90	0.00	AP1	8	2024	08/25/2023	A.9060.800	164.90
Total Vouchers For Vendor Name MANWARING, PETE:			1	Total Amount:							164.90
42276	0000001127	27	08/15/2023 MARCHICA, ROBERT MEDICARE PART B REIMBURSEMENT	164.90	0.00	AP1	8	2024	08/25/2023	E.0800.110	164.90
Total Vouchers For Vendor Name MARCHICA, ROBERT:			1	Total Amount:							164.90
42351	0000002533	81023	08/10/2023 MARGARET R. DEVITO MILEAGE REIMBURSEMENT FOR PICK U M	37.00	0.00	AP1	8	2024	08/25/2023	A.7120.401	37.00
Total Vouchers For Vendor Name MARGARET R. DEVITO:			1	Total Amount:							37.00
42278	0000003079	7	08/15/2023 MCLOUGHLIN, DEBORAH MEDICARE REIMBURSEMENT PART B	164.90	0.00	AP1	8	2024	08/25/2023	A.9060.800	164.90
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH:			1	Total Amount:							164.90
42279	0000003080	7	08/15/2023 MCLOUGHLIN, FRANCIS MEDICARE PART B REIMBURSEMENT	164.90	0.00	AP1	8	2024	08/25/2023	A.9060.800	164.90
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS:			1	Total Amount:							164.90
42377	0000001179	255746	08/09/2023 MCMANN-PRICE AGENCY INC. 2022 DOOLITTLE TRAILER.	13.40	0.00	AP1	8	2024	08/25/2023	A.5110.430	13.40
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:			1	Total Amount:							13.40
42338	0000003099	*****	07/26/2023 MDB CONSTRUCTION CORP REPLACE/ REPAIR VARIOUS VILLAGE BI	92,700.00	0.00	AP1	8	2024	08/25/2023	H.1620.205 H.1620.200 G.8130.205 A.3410.412 G.8130.203 G.8130.205 Total Dist.	16,600.00 5,200.00 12,600.00 28,400.00 6,500.00 23,400.00 92,700.00
Total Vouchers For Vendor Name MDB CONSTRUCTION CORP:			1	Total Amount:							92,700.00
42250	0000001187	139	08/15/2023 MEALY, WENDELL MEDICARE PART B	164.90	0.00	AP1	8	2024	08/25/2023	A.9060.800	164.90
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:							164.90
42154	0000035003	20230810MEDC	08/10/2023	3,762.06	0.00	00099	8	2024		TA.0026	3,762.06

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		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 8/10/23						08/10/2023		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 1				Total Amount:	3,762.06						
42068	0000002655	167GSB051346001	07/19/2023	3,150.00	0.00	AP1	7	2024		E.0785.600	3,150.00
		MILLIMAN, INC, ATTN: GASB HELP	GASB 75 VALUATION REPORT						08/25/2023		
Total Vouchers For Vendor Name MILLIMAN, INC, ATTN: GASB HELP: 1				Total Amount:	3,150.00						
42242	0000001230	48	08/15/2023	164.90	0.00	AP1	8	2024		E.0800.110	164.90
		MORAN, CHRISTOPHER	MEDICARE PART B REIMBURSE BEGIN						08/25/2023		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:	164.90						
42256	0000002304	123	08/15/2023	164.90	0.00	AP1	8	2024		E.0800.110	164.90
		MORAN, REGINA	MEDICARE PART B						08/25/2023		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:	164.90						
42227	0000002289	IN1882396	06/29/2023	342.72	0.00	AP1	8	2024		A.3410.450	342.72
		MUNICIPAL EMERGENCY SERVICES, INC	SCBA MASK FOR FIRE DEPARTMENT				8192		08/25/2023		
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SERVICES, : 1				Total Amount:	342.72						
42225	0000000365	IN1882396	06/29/2023	342.72	0.00	AP1	8	2024		A.3410.401	342.72
		MUNICIPAL EMERGENCY SVCS	KEVLAR LINING, 4 STRAP HARNESS						08/25/2023		
42228	0000000365	1898448	07/30/2023	384.00	0.00	AP1	8	2024		A.3410.200	384.00
		MUNICIPAL EMERGENCY SVCS	PELICAN TRANSPORT CASES				8307		08/25/2023		
42229	0000000365	1888997	07/12/2023	322.30	0.00	AP1	8	2024		A.3410.412	322.30
		MUNICIPAL EMERGENCY SVCS	HYDROTEST FOR FIRE DEPT				8202		08/25/2023		
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS: 3				Total Amount:	1,049.02						
42297	0000002203	7075462	07/13/2023	136.80	0.00	AP1	8	2024		A.3620.400	136.80
		NATIONAL CONSTRUCTION RENTALS	RENTAL FENCE FOR CONDEMNED HOU:						08/25/2023		
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 1				Total Amount:	136.80						
42101	0000001252	****	08/19/2023	48.70	0.00	AP1	8	2024		G.8110.401	48.70
		NATIONAL GRID	SERVICES TO PECONIC LANDING SEWE						08/25/2023		
42102	0000001252	****	08/18/2023	786.22	0.00	AP1	8	2024		E.0724.100	786.22
		NATIONAL GRID	SERVICE TO POWER PLANT.						08/25/2023		

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Total Vouchers For Vendor Name NATIONAL GRID:		2	Total Amount:	834.92							
42157	0000002814	03G0140029745	08/02/2023	312.82	0.00	AP1	8	2024		A.7230.401	312.82
	NESTLE WATERS NORTH AMERICA		WATER FOR MITCHELL PARK.						08/25/2023		
42158	0000002814	03G0140035262	08/02/2023	332.05	0.00	AP1	8	2024		A.7020.407	332.05
	NESTLE WATERS NORTH AMERICA		WATER FOR REC CENTER.						08/25/2023		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:		2	Total Amount:	644.87							
42332	0000001270	AUG 2023	08/15/2023	137,454.51	0.00	AP1	8	2024		E.0721	137,454.51
	NEW YORK POWER AUTHORITY		AUGUST NYPA BILL FOR JULY ENERGY						08/25/2023		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:		1	Total Amount:	137,454.51							
42139	0000035006	20230810002	08/10/2023	2,293.75	0.00	00099	8	2024		TA.0018	2,293.75
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 8/10/23						08/10/2023		
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE:		1	Total Amount:	2,293.75							
42143	0000035009	20230810012	08/10/2023	1,512.65	0.00	00099	8	2024		TA.0017	1,512.65
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 8/10/23						08/10/2023		
42151	0000035009	20230810028	08/10/2023	43.97	0.00	00099	8	2024		TA.0017	43.97
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 8/10/23						08/10/2023		
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:		2	Total Amount:	1,556.62							
42389	0000001282	021805617	08/07/2023	260.00	0.00	AP1	8	2024		A.1010.400	260.00
	NEWSDAY, INC.		LEGAL ADS						08/25/2023		
Total Vouchers For Vendor Name NEWSDAY, INC.:		1	Total Amount:	260.00							
42124	0000001309	105375	08/01/2023	440.00	0.00	AP1	8	2024		E.0801.200	440.00
	NORTH FORK SANITATION, INC.		LIGHT PLANT DUMPSTER.						08/25/2023		
42125	0000001309	105376	08/01/2023	121.00	0.00	AP1	8	2024		G.8110.411	121.00
	NORTH FORK SANITATION, INC.		WWTP DUMPSTER.						08/25/2023		
42126	0000001309	105378	08/01/2023	313.50	0.00	AP1	8	2024		A.7180.413	313.50
	NORTH FORK SANITATION, INC.		MCCANN CAMPGROUND						08/25/2023		
42127	0000001309	105379	08/01/2023	645.00	0.00	AP1	8	2024		E.0123.010	161.25
										G.8110.411	161.25

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42127	0000001309									A.5110.450 A.7230.413	161.25 161.25
	NORTH FORK SANITATION,INC.		ROLL OFF DUMPSTER AT POWER PLAN						08/25/2023	Total Dist.	645.00
42128	0000001309 1061188		08/01/2023	1,600.01	0.00	AP1	8	2024		A.7230.413	1,600.01
	NORTH FORK SANITATION,INC.		MITCHELL PARK DUMPSTERS.						08/25/2023		
42230	0000001309 0000105377		08/01/2023	165.00	0.00	AP1	8	2024		A.3410.401	165.00
	NORTH FORK SANITATION,INC.		EXTRA TRASH PICKUP						08/25/2023		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				6	Total Amount:						3,284.51
42174	0000001312 87293		08/08/2023	14.91	0.00	AP1	8	2024		A.5110.401	14.91
	NORTH FORK WELDING STEEL & SUP.		NEW BOLTS FOR SALTERS.				8435		08/25/2023		
42313	0000001312 87260		08/03/2023	20.00	0.00	AP1	8	2024		A.5110.450	20.00
	NORTH FORK WELDING STEEL & SUP.		5/15" SLIP[HOOKS FOR HIGHWAY DEPA						08/25/2023		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				2	Total Amount:						34.91
42178	0000001319 89083		07/21/2023	17.02	0.00	AP1	8	2024		A.5110.407	17.02
	NORTHEASTERN EQUIPT UNLIMITED		DUST CAPS FOR WALKER MOWER.				8393		08/25/2023		
Total Vouchers For Vendor Name NORTHEASTERN EQUIPT UNLIMITED:				1	Total Amount:						17.02
42150	0000002988 20230810027		08/10/2023	600.00	0.00	00099	8	2024		TA.0023.002	600.00
	NYS CHILD SUPPORT PROCESSING CENTER		P/R NYS CHILD 8/10/23						08/10/2023		
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:				1	Total Amount:						600.00
42145	0000001338 20230810018		08/10/2023	1,545.12	0.00	00099	8	2024		TA.0020	1,545.12
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 8/10/23						08/10/2023		
42146	0000001338 20230810019		08/10/2023	1,043.30	0.00	00099	8	2024		TA.0020	1,043.30
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 8/10/23						08/10/2023		
42263	0000001338 593		08/15/2023	91,386.60	0.00	AP1	8	2024		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	3,188.51 37,045.77 5,142.73 3,743.80 22,863.12 19,402.67
										Total Dist.	91,386.60

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	NYS EMPLOYEES HEALTH INSURANCE		2023 MONTHLY MEDICAL PREMIUMS/ A						08/25/2023		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			3	Total Amount:						93,975.02	
42140	0000000018	20230810003	08/10/2023	2,255.29	0.00	00099	8	2024		TA.0018	2,255.29
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 8/10/23						08/10/2023		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			1	Total Amount:						2,255.29	
42131	0000001342	ST 809 AUG FOR JULY 2023 SALES	08/07/2023	31,676.31	0.00	AP1	8	2024	2081319	A.0624	17,595.50
	NYS SALES TAX COMMISSION		SALES TAX WEBFILE FOR JULY 2023 SA						08/11/2023	E.0242.400	14,080.81
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:			1	Total Amount:						31,676.31	
42097	0000000276 *****		08/15/2023	105.23	0.00	AP1	8	2024		A.5110.450	105.23
	OPTIMUM		ROAD BARN ACCT #: 07839-308330-01-4						08/25/2023		
42098	0000000276 *****		08/15/2023	149.74	0.00	AP1	8	2024		A.1620.400	149.74
	OPTIMUM		VILLAGE HALL ACCT #: 07839-363039-01-						08/25/2023		
42099	0000000276 *****		08/15/2023	98.49	0.00	AP1	8	2024		A.7020.405	98.49
	OPTIMUM		MCCANN CAMPGROUND ACCT #: 07839-						08/25/2023		
42100	0000000276 *****		08/15/2023	209.74	0.00	AP1	8	2024		A.7020.405	209.74
	OPTIMUM		MITCHELL PARK MARINA ACCT #: 07839-						08/25/2023		
42170	0000000276 *****		08/06/2023	139.07	0.00	AP1	8	2024		E.0781.510	139.07
	OPTIMUM		MOORES LN COML ACCT #:07839-385207						08/25/2023		
42186	0000000276 *****		08/22/2023	105.22	0.00	AP1	8	2024		G.8110.406	105.22
	OPTIMUM		GREENPORT SEWAGE ACCT #: 07839-40						08/25/2023		
42187	0000000276 *****		08/22/2023	70.27	0.00	AP1	8	2024		A.7520.403	70.27
	OPTIMUM		OLD SCHOOL HOUSE ACCT #: 07839-406						08/25/2023		
42188	0000000276 *****		08/22/2023	70.27	0.00	AP1	8	2024		A.7020.405	70.27
	OPTIMUM		RECREATION CENTER ACCT #: 07839-36						08/25/2023		
42290	0000000276 07839		08/15/2023	206.92	0.00	AP1	8	2024		A.3410.450	206.92
	OPTIMUM		FIRE DEPARTMENT INTERNET/CABLE/ P						08/25/2023		
Total Vouchers For Vendor Name OPTIMUM:			9	Total Amount:						1,154.95	
42268	0000001369 56		08/15/2023	164.90	0.00	AP1	8	2024		A.9060.800	126.97
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT						08/25/2023	A.9060.800	37.93
Total Vouchers For Vendor Name ORTIZ, LINDA:			1	Total Amount:						164.90	
42370	0000000787 2370048318		08/11/2023	944.00	0.00	AP1	8	2024		G.8110.416	944.00

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42371	0000000787	2370048320	PACE ANALYTICAL SERVICES, INC SAMPLES FOR WWTP.	32.00	0.00	AP1	8	2024	08/25/2023	F.8340.400	32.00
			PACE ANALYTICAL SERVICES, INC WATER SAMPLES.						08/25/2023		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2			Total Amount:								976.00
42277	0000001429	19	PETERSON, DIANE MEDICARE PART B REIMBURSEMENT (B	164.90	0.00	AP1	8	2024	08/25/2023	A.9060.800	164.90
Total Vouchers For Vendor Name PETERSON, DIANE: 1			Total Amount:								164.90
42244	0000001430	53	PETERSON, DOUGLAS MEDICARE PART B REIMBURSE	164.90	0.00	AP1	8	2024	08/25/2023	A.9060.800 A.9060.800 Total Dist.	156.66 8.24 164.90
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:								164.90
42164	0000002305	71423	PITNEY BOWES BANK INC PURCHASE POWE	2,604.00	0.00	AP1	8	2024	08/25/2023	E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.3620.400 A.1410.400 A.8010.400 Total Dist.	1,171.80 390.60 651.00 312.48 26.04 26.04 26.04 2,604.00
42383	0000002305	81423	PITNEY BOWES BANK INC PURCHASE POWE	1,953.00	0.00	AP1	8	2024	08/25/2023	E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.3620.400 A.1410.400 A.8010.400 Total Dist.	878.85 292.95 488.25 234.36 19.53 19.53 19.53 1,953.00
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 2			Total Amount:								4,557.00
42167	0000001458	2003118	PORT AUTOMOTIVE NEW BLOWER MOTOR RESISTOR.	399.89	0.00	AP1	8	2024	08/25/2023	A.5110.200	399.89
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1			Total Amount:								399.89
42207	0000002420	*****		585.27	0.00	AP1	8	2024		G.8110.400	585.27

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	PSEGLI		PECONIC LANDING PUMP STATION ELE						08/25/2023		
Total Vouchers For Vendor Name PSEGLI: 1			Total Amount:	585.27							
42171	0000001509 *****		07/12/2023	1,578.81	0.00	AP1	8	2024		A.1410.400	868.35
										A.1325.400	647.31
										G.8110.410	63.15
	QUILL CORPORATION		OFFICE SUPPLIES- PAPER,PENS, FOLDE				8368		08/25/2023	Total Dist.	1,578.81
Total Vouchers For Vendor Name QUILL CORPORATION: 1			Total Amount:	1,578.81							
42307	0000001530 *****		07/21/2023	1,000.00	0.00	AP1	8	2024		A.3620.400	1,000.00
	RATSEY CONSTRUCTION		FENCE LOCATED AT 220 JOHNSON COU M						08/25/2023		
42334	0000001530 *****		07/21/2023	535.71	0.00	AP1	8	2024		A.3620.400	535.71
	RATSEY CONSTRUCTION		FENCE LOCATED AT 220 JOHNSON COU M						08/25/2023		
42382	0000001530 *****		07/28/2023	33,116.00	0.00	AP1	8	2024		A.3620.400	33,116.00
	RATSEY CONSTRUCTION		DEMOLITION OF 224 NORTH STREET AN M				8320		08/25/2023		
Total Vouchers For Vendor Name RATSEY CONSTRUCTION: 3			Total Amount:	34,651.71							
42318	0000002208 *****		07/06/2023	88.00	0.00	AP1	8	2024		A.8010.400	88.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NOTICE OF PUBLIC HEARING						08/25/2023		
42319	0000002208 23497		06/21/2023	396.00	0.00	AP1	8	2024		A.7230.408	396.00
	REFLECTIVE IMAGE MANUFACTURING CORP		SLIP BAGES FOR MARINA.				8299		08/25/2023		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 2			Total Amount:	484.00							
42163	0000001548 VIL02408012023		08/01/2023	300.00	0.00	AP1	8	2024		F.8310.408	100.00
										E.0781.510	100.00
										G.8110.406	100.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE. 8/1/23						08/25/2023	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1			Total Amount:	300.00							
42282	0000001556 S4498720		08/04/2023	576.50	0.00	AP1	8	2024		E.0372	576.50
	REVCO ELECTRICAL SUPPLY		PHOTO EYES FOR STREET LIGHTS.				8415		08/25/2023		
42299	0000001556 S4477071		07/19/2023	548.32	0.00	AP1	8	2024		E.0714.340	548.32
	REVCO ELECTRICAL SUPPLY		LIGHTS FOR SOFTBALL FIELD.				8354		08/25/2023		
42316	0000001556 S4480975		07/06/2023	34.06	0.00	AP1	8	2024		E.0123.010	34.06
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR LIGHT PLANT.						08/25/2023		
42317	0000001556 S4491908		07/21/2023	270.01	0.00	AP1	8	2024		E.0123.010	270.01

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42330	0000001556	S4496037	REVCO ELECTRICAL SUPPLY SUPPLIES FOR LIGHT PLANT. 07/28/2023	257.52	0.00	AP1	8	2024	8396 08/25/2023	E.0372	257.52
			REVCO ELECTRICAL SUPPLY BULBS FOR STREETLIGHTS. 8403						08/25/2023		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 5				Total Amount:		1,686.41					
42208	0000001574	*****	RIVERHEAD BUILDING SUPPLY SUPPLIES FOR LIGHT PLANT. 06/30/2023	174.87	0.00	AP1	8	2024	8396 08/25/2023	E.0123.010	174.87
42210	0000001574	*****	RIVERHEAD BUILDING SUPPLY SUPPLIES FOR MARINA. 06/30/2023	454.23	0.00	AP1	8	2024	8403 08/25/2023	A.7230.408	454.23
42217	0000001574	648625	RIVERHEAD BUILDING SUPPLY CONCRETE TO REPAIR SIDEWALK ON 5 06/30/2023	26.98	0.00	AP1	8	2024	8344 08/25/2023	A.5110.406	26.98
42220	0000001574	710940	RIVERHEAD BUILDING SUPPLY COPY OF KEYS FOR VILLAGE HALL. 07/19/2023	15.97	0.00	AP1	8	2024	8344 08/25/2023	A.1620.400	15.97
42224	0000001574	*****	RIVERHEAD BUILDING SUPPLY SUPPLIES FOR DRAINS. 07/19/2023	474.06	0.00	AP1	8	2024	8385 08/25/2023	A.5110.406	474.06
42226	0000001574	675458	RIVERHEAD BUILDING SUPPLY NEW LADDER FOR WWTP. 07/10/2023	189.99	0.00	AP1	8	2024	8363 08/25/2023	G.8110.417	189.99
42231	0000001574	761678	RIVERHEAD BUILDING SUPPLY SYP SPLIT RAIL TREATED 08/02/2023	34.90	0.00	AP1	8	2024	8397 08/25/2023	A.3410.412	34.90
42233	0000001574	715612	RIVERHEAD BUILDING SUPPLY FANS AT CAROUSEL. 07/20/2023	95.98	0.00	AP1	8	2024	8382 08/25/2023	A.7312.401	95.98
42234	0000001574	720153	RIVERHEAD BUILDING SUPPLY SUPPLIES FOR BASKETBALL COURT. 07/21/2023	92.66	0.00	AP1	8	2024	8397 08/25/2023	A.7110.401	92.66
42235	0000001574	727075	RIVERHEAD BUILDING SUPPLY CONCRETE FOR SIDEWALKS. 07/24/2023	107.23	0.00	AP1	8	2024	8398 08/25/2023	A.5110.406	107.23
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 10				Total Amount:		1,666.87					
42165	0000003110	DANCES IN PARK 8-7-23	ROBERT F. EUROPE FOSTER EUROPE BAND PERFORMANCE M 08/07/2023	1,200.00	0.00	AP1	8	2024	224410 08/09/2023	A.7312.400	1,200.00
Total Vouchers For Vendor Name ROBERT F. EUROPE: 1				Total Amount:		1,200.00					
42261	0000002503	100	08/15/2023	164.90	0.00	AP1	8	2024		A.9060.800	164.90

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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
	ROBERT K. PETERSON		MEDICARE PART B						08/25/2023		
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1				Total Amount:	164.90						
42315	0000001607	23-1637	07/18/2023	138.18	0.00	AP1	8	2024		A.7110.401	138.18
	S & L IRRIGATION, INC.		REPAIR SPRINKLER HEAD AT 5TH STRE						08/25/2023		
Total Vouchers For Vendor Name S & L IRRIGATION, INC.: 1				Total Amount:	138.18						
42180	0000001608	101231552	07/18/2023	192.89	0.00	AP1	8	2024		TA.0600.104	192.89
	S & S WORLDWIDE INC		SUPPLIES FOR REC CENTER.			M	8275	08/25/2023			
42312	0000001608	101241249	08/02/2023	60.04	0.00	AP1	8	2024		A.7312.401	60.04
	S & S WORLDWIDE INC		CAROUSEL TICKETS			M	8417	08/25/2023			
42357	0000001608	101234055	07/21/2023	60.84	0.00	AP1	8	2024		TA.0600.104	60.84
	S & S WORLDWIDE INC		SUPPLIES FOR REC CENTER.			M	8326	08/25/2023			
Total Vouchers For Vendor Name S & S WORLDWIDE INC: 3				Total Amount:	313.77						
42366	0000001614	71923	07/19/2023	90.00	0.00	AP1	8	2024		E.0123.010	90.00
	S.T. PRESTON & SON INC.		SUPPLIES FOR LIGHT PLANT.						08/25/2023		
42367	0000001614	72523	07/25/2023	48.50	0.00	AP1	8	2024		A.7110.401	48.50
	S.T. PRESTON & SON INC.		SUPPLIES FOR PARKS DEPARTMENT.						08/25/2023		
42368	0000001614	6523	06/05/2023	659.00	0.00	AP1	8	2024		A.7110.418	659.00
	S.T. PRESTON & SON INC.		PUMP OUT BOAT MATERIALS.				8240	08/25/2023			
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.: 3				Total Amount:	797.50						
42294	0000001618	00819-757021	07/18/2023	533.54	0.00	AP1	8	2024		A.5110.411	533.54
	SAFELITE FULFILLMENT INC.		NEW WINDSHEILD ON G-44				8374	08/25/2023			
Total Vouchers For Vendor Name SAFELITE FULFILLMENT INC.: 1				Total Amount:	533.54						
42296	0000001619	IA7-1382	07/19/2023	870.00	0.00	AP1	8	2024		A.3410.458	870.00
	SAFETY & ENVIRONMENTAL SOLUTIONS IN		RESPIRATORY FIT TESTING				8286	08/25/2023			
Total Vouchers For Vendor Name SAFETY & ENVIRONMENTAL SOLUTIO: 1				Total Amount:	870.00						
42258	0000002394	114	08/15/2023	164.90	0.00	AP1	8	2024		A.9060.800	126.97
	SALLY HEITEL		MEDICARE PART B						08/25/2023	A.9060.800	37.93
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:	164.90						
42156	0000035005	20230810STAD	08/10/2023	100.20	0.00	00099	8	2024		TA.0020.002	100.20
	SDI TAX LIABILITY		P/R STATE DIS. TAX 8/10/23						08/10/2023		

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Total Vouchers For Vendor Name SDI TAX LIABILITY: 1 Total Amount: 100.20											
42147	0000002085	20230810020	08/10/2023 SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 8/10/23	206.43	0.00	00099	8	2024	08/10/2023	TA.0023.002	206.43
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 1 Total Amount: 206.43											
42195	0000001686	1590	08/07/2023 SKREZEC, STANLEY REPAIR DRAIN ON ADAMS STREET AND M	3,200.00	0.00	AP1	8	2024	08/25/2023	A.5110.406	3,200.00
42344	0000001686	1584	08/07/2023 SKREZEC, STANLEY MINI RAILROAD SEWER PIT AND WATER M	4,800.00	0.00	AP1	8	2024	08/25/2023	G.8110.408 G.8130.203 F.8310.413 Total Dist.	750.00 2,450.00 1,600.00 4,800.00
Total Vouchers For Vendor Name SKREZEC, STANLEY: 2 Total Amount: 8,000.00											
42289	0000001717	201634/1	08/10/2023 SOUTHOLD HARDWARE LIQUID PLUMR URGENT CLR, FLUSH VAI	19.98	0.00	AP1	8	2024	08/25/2023	A.3410.450	19.98
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 1 Total Amount: 19.98											
42335	0000001723	28445	07/31/2023 SOUTHOLD TOWN DEPT. VILLAGE BRUSH AND GARBAGE. SOLID WASTE	2,411.10	0.00	AP1	8	2024	08/25/2023	A.5110.413	2,411.10
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1 Total Amount: 2,411.10											
42132	0000003017	23430724	08/01/2023 SPRAGUE RESOURCES LP GAS FOR VEHICLES (1,000 GALLONS)	2,809.31	0.00	AP1	8	2024	08/25/2023	E.0384 G.8110.411 A.3620.400 A.5110.414 A.3410.404 Total Dist.	160.13 337.12 70.23 1,399.04 842.79 2,809.31
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1 Total Amount: 2,809.31											
42251	0000001737	138	08/15/2023 STAPLES, HALSEY MEDICARE PART B	164.90	0.00	AP1	8	2024	08/25/2023	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											
42252	0000002072	136	08/15/2023	164.90	0.00	AP1	8	2024		F.9060.800 G.9060.800 E.0800.110	16.49 34.63 113.78

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	STAPLES, JANET		MEDICARE PART B			I			08/25/2023	Total Dist.	164.90
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:						164.90
42232	0000002122	23-0622	07/31/2023	430.00	0.00	AP1	8	2024		A.3410.402	430.00
	STAT MEDICAL CONSULTANTING		CME CLASS GFD				8247		08/25/2023		
42288	0000002122	23-0724	07/31/2023	430.00	0.00	AP1	8	2024		A.3410.456	430.00
	STAT MEDICAL CONSULTANTING		CME CLASSES FOR FIRE DEPT				8404		08/25/2023		
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING:				2	Total Amount:						860.00
42155	0000035002	20230810STA	08/10/2023	5,391.82	0.00	00099	8	2024		TA.0021	5,391.82
	STATE TAX LIABILITY		P/R STATE TAX 8/10/23						08/10/2023		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				1	Total Amount:						5,391.82
42110	0000003032	4261		5,337.10	0.00	AP1	8	2024		A.3410.412	5,337.10
	STRATEGIC SAFETY DYNAMICS		AIR BAG RESCUE SYSTEM FOR FIRE DE				7327		08/25/2023		
Total Vouchers For Vendor Name STRATEGIC SAFETY DYNAMICS:				1	Total Amount:						5,337.10
42303	0000002646	6412	06/29/2023	88,000.00	0.00	AP1	8	2024		E.0345	88,000.00
	STRIEGEL SUPPLY INC		4 REPLACEMENT CYLINDER HEADS FC				8260		08/25/2023		
42304	0000002646	6413	06/29/2023	104,000.00	0.00	AP1	8	2024		E.0345	104,000.00
	STRIEGEL SUPPLY INC		4 CYLINDER HEADS FOR ENGINES 4 AI				8319		08/25/2023		
Total Vouchers For Vendor Name STRIEGEL SUPPLY INC:				2	Total Amount:						192,000.00
42169	0000001767	S013643006	07/26/2023	2,414.70	0.00	AP1	8	2024		E.0372	2,414.70
	STUART C. IRBY CO.		STREET LIGHTS.				8395		08/25/2023		
Total Vouchers For Vendor Name STUART C. IRBY CO.:				1	Total Amount:						2,414.70
42285	0000001773	83265	08/10/2023	1,027.00	0.00	AP1	8	2024		A.5110.406	1,027.00
	SUFFOLK CEMENT PRECAST INC.		SUPPLIES FOR NEW DRAINS.				8380		08/25/2023		
Total Vouchers For Vendor Name SUFFOLK CEMENT PRECAST INC.:				1	Total Amount:						1,027.00
42206	0000002086	*****	08/02/2023	31,057.27	0.00	AP1	8	2024		F.8320.401	22,497.27
										F.8320.401	8,560.00
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGE JULY 01- AUGUST 01, 20						08/25/2023	Total Dist.	31,057.27
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:						31,057.27
42381	0000002800	JAN 2023-JULY 2023	07/31/2023	7,863.75	0.00	AP1	8	2024		E.0343	3,931.88

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42381	0000002800									H.5110.210	3,931.87
	SUSAN STOHR		WORK PERFORMED IN ACCORDANCE W M						08/25/2023	Total Dist.	7,863.75
Total Vouchers For Vendor Name SUSAN STOHR: 1				Total Amount: 7,863.75							
42255	0000002253	131	08/15/2023	164.90		AP1	8	2024		E.0800.110	164.90
	SWISKEY, WILLIAM		MEDICARE PART B						08/25/2023		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1				Total Amount: 164.90							
42181	0000001812	*****	07/21/2022	942.72		AP1	8	2024		F.8320.201	942.72
	T. MINA SUPPLY		CURB BOX'S AND SUPPLIES FOR WATEI				8377		08/25/2023		
42324	0000001812	S1465549	07/27/2023	709.18		AP1	8	2024		F.8310.414	709.18
	T. MINA SUPPLY		SUPPLIES FOR WATER MAIN AT MINI RA				8406		08/25/2023		
Total Vouchers For Vendor Name T. MINA SUPPLY: 2				Total Amount: 1,651.90							
42320	0000001814	71223	07/12/2023	1,855.00		AP1	8	2024		E.0384	1,855.00
	TALBOT TRUCK & EQUIPMENT		REPAIR FRONT BREAKS, REPLACE LEFT				8348		08/25/2023		
42321	0000001814	73123	07/31/2023	2,227.18		AP1	8	2024		E.0804	2,227.18
	TALBOT TRUCK & EQUIPMENT		ANNUAL NY STATE INSPECTION AND SE				8311		08/25/2023		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT: 2				Total Amount: 4,082.18							
42305	0000002792	2358	07/07/2023	5,020.00		AP1	8	2024		E.0714.310	5,020.00
	TECH2O INC		CLEANING OF THE BASIN AND INTERIOF				8235		08/25/2023		
Total Vouchers For Vendor Name TECH2O INC: 1				Total Amount: 5,020.00							
42201	0000001844	*****	06/12/2023	814.63		AP1	8	2024		A.1010.400	572.30
	TIMES/REVIEW CORP.		ADS						08/25/2023	A.8010.400	242.33
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 1				Total Amount: 814.63							
42374	0000002951	11011281	07/31/2023	2,434.88		AP1	8	2024		A.5110.413	2,434.88
	TOWN OF BROOKHAVEN		REMOVAL OF STREET SWEEPINGS.						08/25/2023		
Total Vouchers For Vendor Name TOWN OF BROOKHAVEN: 1				Total Amount: 2,434.88							
42292	0000003040	4770		1,000.00		AP1	8	2024		A.3410.412	1,000.00
	TRANSMIT PLUS INC		RENTAL OF AVTEC CONSOLE						08/25/2023		
Total Vouchers For Vendor Name TRANSMIT PLUS INC: 1				Total Amount: 1,000.00							
42192	0000001873	SI096740	07/25/2023	8,900.00		AP1	8	2024		A.5110.401	3,000.00
										A.5110.200	3,000.00

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42118	0000001932	779130-0823	V OF G-UTILITIES RR BAGGAGE HOUSE	12.43	0.00	AP1	8	2024	08/25/2023	A.7520.401	12.43
42119	0000001932	*****	V OF G-UTILITIES JAIL	119.58	0.00	AP1	8	2024	08/25/2023	A.7520.403	119.58
			08/03/2023								
42120	0000001932	77284-0823	V OF G-UTILITIES OLD SCHOOL HOUSE	44.46	0.00	AP1	8	2024	08/25/2023	E.0724.110	44.46
42121	0000001932	*****	V OF G-UTILITIES LIGHT PLANT	70.01	0.00	AP1	8	2024	08/25/2023	F.8320.400	70.01
			08/03/2023								
42122	0000001932	*****	V OF G-UTILITIES WATER PUMP 3, #3, WATER MACHINES	8,051.56	0.00	AP1	8	2024	08/25/2023	G.8110.400	8,051.56
			08/04/2023								
42123	0000001932	*****	V OF G-UTILITIES CENTRAL STATION, PUMP 1-6, RPZ HEA	1,452.63	0.00	AP1	8	2024	08/25/2023	G.8110.402	1,452.63
			08/04/2023								
			V OF G-UTILITIES WWTP MOORES LANE, PUMP 1-4						08/25/2023		
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:							38,643.41
42269	0000002843	55	08/15/2023	164.90	0.00	AP1	8	2024		A.9060.800	156.66
										A.9060.800	8.24
			VALERIE SHELBY						08/25/2023	Total Dist.	164.90
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							164.90
42310	0000001938	83123	08/31/2023	274.17	0.00	AP1	8	2024		A.7180.400	274.17
			VANDUZER GAS SERVICE MCCANN TRAILER PARK PROPANE INC.						08/25/2023		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:							274.17
42295	0000001951	9939373374	07/10/2023	312.06	0.00	AP1	8	2024		A.3410.450	312.06
			VERIZON						08/25/2023		
42359	0000001951	*****	07/21/2023	35.65	0.00	AP1	8	2024		G.8110.406	35.65
			VERIZON						08/25/2023		
42362	0000001951	*****	07/31/2023	46.97	0.00	AP1	8	2024		A.1620.400	46.97
			VERIZON						08/25/2023		
			ACCT #: 251-757-223-0001-01								
Total Vouchers For Vendor Name VERIZON:			3	Total Amount:							394.68
42352	0000001952	61697120	08/10/2023	1.53	0.00	AP1	8	2024		A.1410.400	0.05
										A.1010.400	0.05
										A.3410.422	0.05
										A.5110.450	0.05
										E.0781.510	0.64
										A.7120.401	0.05
										G.8110.406	0.24

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42352	0000001952									F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401 A.1325.400	0.08 0.05 0.05 0.05 0.05 0.12
	VERIZON BUSINESS		LONG DISTNACE MONTHLY BILL						08/25/2023	Total Dist.	1.53
42360	0000001952	72656056	08/15/2023	65.00	0.00	AP1	8	2024		G.8110.406	65.00
	VERIZON BUSINESS		120 LUDLUM PLACE PUMP STATION						08/25/2023		
42361	0000001952	72656057	08/15/2023	32.16	0.00	AP1	8	2024		G.8110.406	32.16
	VERIZON BUSINESS		150 6TH STREET PUMP STATION.						08/25/2023		
Total Vouchers For Vendor Name VERIZON BUSINESS: 3				Total Amount:							98.69
42306	0000001964	72316	07/10/2023	1,834.00	0.00	AP1	8	2024		E.0361	1,834.00
	VIRGINIA TRANSFORMER CORP.		REPLACEMENT SWITCH FOR #1 TRANSI				8212		08/25/2023		
Total Vouchers For Vendor Name VIRGINIA TRANSFORMER CORP.: 1				Total Amount:							1,834.00
42291	0000002686	8174	07/10/2023	480.00	0.00	AP1	8	2024		A.3410.412	480.00
	VSS. SECURITY SYSTEMS		REPLACE DOOR CONTROLLER						08/25/2023		
Total Vouchers For Vendor Name VSS. SECURITY SYSTEMS: 1				Total Amount:							480.00
42253	0000001975	140	08/15/2023	329.80	0.00	AP1	8	2024		G.9060.800	329.80
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATR I						08/25/2023		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:							329.80
42264	0000001989	80	08/15/2023	164.90	0.00	AP1	8	2024		E.0800.110	164.90
	WATKINS, THOMAS		MEDICARE PART B						08/25/2023		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:							164.90
42385	0000002358	*****	07/27/2023	1,347.88	0.00	AP1	8	2024		A.1010.410	1,347.88
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES FOR CIVIC S						08/25/2023		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:							1,347.88
42293	0000002013	INV287394	07/10/2023	999.00	0.00	AP1	8	2024		A.3410.200	999.00
	WHITMER PUBLIC SAFETY GROUP		HELMET SHIELDS FOR FIRE DEPARTNEI				8190		08/25/2023		
Total Vouchers For Vendor Name WHITMER PUBLIC SAFETY GROUP: 1				Total Amount:							999.00
42239	0000002040	16	08/15/2023	164.90	0.00	AP1	8	2024		A.9060.800	164.90

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	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT					08/25/2023		
Total Vouchers For Vendor Name WINGATE, EILEEN:				1	Total Amount:					164.90
42298	0000002071	90078092	08/10/2023	3,051.00	0.00	AP1	8 2024		A.3410.200	3,051.00
	ZOLL MEDICAL CORP.		YEARLY SERVICE CONTRACT FOR ZOLL				8440	08/25/2023		
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.:				1	Total Amount:					3,051.00

Total Vouchers reported:	289		Total GL Detail Reported	2,947,515.16
			Total Amount All Vouchers	2,947,515.16

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0200.000	VILLAGE	48,805.99	0.00	0.00	0.00	0.00	48,805.99
	0202.000	VILLAGE	2,503,160.98	0.00	395,548.19	0.00	0.00	2,898,709.17
		Fund Total	2,551,966.97	0.00	395,548.19	0.00	0.00	2,947,515.16
		Grand Totals	2,551,966.97	0.00	395,548.19	0.00	0.00	2,947,515.16
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,947,515.16					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	246,176.49	0.00	381,467.38	0.00	0.00	627,643.87
E - ELECTRIC FUND		VILLAGE	398,879.10	0.00	14,080.81	0.00	0.00	412,959.91
F - WATER FUND		VILLAGE	40,199.10	0.00	0.00	0.00	0.00	40,199.10
G - SEWER FUND		VILLAGE	140,796.35	0.00	0.00	0.00	0.00	140,796.35
H - CAPITAL FUND		VILLAGE	1,677,109.94	0.00	0.00	0.00	0.00	1,677,109.94
TA - TRUST & AGENCY		VILLAGE	48,805.99	0.00	0.00	0.00	0.00	48,805.99
		Grand Totals	2,551,966.97	0.00	395,548.19	0.00	0.00	2,947,515.16
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,947,515.16					

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				

ABSTRACT OF CLAIMS FOR VILLAGE BOARD APPROVAL

The claims set forth bearing numbers _____ to _____ have been audited and allowed by us being members of the Village Board.

Village Mayor Stuessi: _____ Date: _____

Trustee Phillips: _____

Trustee Robins: _____

Trustee Brennan: _____

Trustee Dougherty-Johnson: _____

Presented by Village Clerk Pirillo: _____

TO THE VILLAGE TREASURER

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.