

Date Prepared: 11/26/2024 12:28 PM

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Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2025	To:	2025	
Period:	11	To:	11	
Date Range:	Pay Due Date	Range:	10/26/2024	To: 12/03/2024
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.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
47019	0000003169	NOVEMBER 11 2024	11/11/2024	928.25	0.00	AP1	11	2025		A.1010.400	69.62
										A.1325.400	69.62
										A.1410.400	69.62
										A.1210.400	69.61
										E.0785.530	232.06
										G.8110.405	213.50
										F.8310.407	204.22
	48 FRONT STREET RESTAURAUNT CORP	ANNUAL WINTER CONFERENCE 2024 (D							12/03/2024	Total Dist.	928.25
Total Vouchers For Vendor Name 48 FRONT STREET RESTAURAUNT CO:				1	Total Amount:		928.25				
46871	0000000011	110	11/08/2024	174.70	0.00	AP1	11	2025		A.9060.800	165.97
										F.9060.800	0.87
										G.9060.800	2.62
										E.0800.110	5.24
	ABATELLI, DAVID	MEDICARE PART B							12/03/2024	Total Dist.	174.70
Total Vouchers For Vendor Name ABATELLI, DAVID:				1	Total Amount:		174.70				
46881	0000002895	62	11/08/2024	174.70	0.00	AP1	11	2025		A.9060.800	157.63
										F.9060.800	1.25
										G.9060.800	2.62
										E.0800.110	13.20
	ABATELLI, LYDIA	MEDICARE PART B REIMBURSE BEGIN							12/03/2024	Total Dist.	174.70
Total Vouchers For Vendor Name ABATELLI, LYDIA:				1	Total Amount:		174.70				
46938	0000000015	9564		1,052.76	0.00	AP1	11	2025		E.0761.300	526.38
										F.8310.411	263.19
										G.8110.404	263.19
	ACADEMY PRINTING SERVICES	12,500 GREEN PERF PAPER AND 5,000 E M							12/03/2024	Total Dist.	1,052.76
46960	0000000015	5762-216462	11/01/2024	114.00	0.00	AP1	11	2025		A.3410.422	114.00
	ACADEMY PRINTING SERVICES	50/50 RAFFLE TICKETS FOR WASHIGTOI M							12/03/2024		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:				2	Total Amount:		1,166.76				
46943	0000000031	078528	11/13/2024	313.58	0.00	AP1	11	2025		A.0781.400	47.04
										E.0782	141.11
										F.8310.414	47.04
										G.8110.404	78.39
	ADVANCED IMAGING SYSTEMS, INC.	VILLAGE HALL COPIERS							12/03/2024	Total Dist.	313.58

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Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
46961	0000000031	076788	10/07/2024	134.01	0.00	AP1	11	2025		A.3410.422	134.01
	ADVANCED IMAGING SYSTEMS, INC.	FIRE DEPT COPIER						12/03/2024			
47029	0000000031	*****	10/21/2024	2.50	0.00	AP1	11	2025		A.7230.401	2.50
	ADVANCED IMAGING SYSTEMS, INC.	MARINA COPIER						12/03/2024			
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			3	Total Amount:				450.09			
46962	0000002899	*****	09/30/2024	418.20	0.00	AP1	11	2025		A.3410.200	418.20
	AIRGAS, INC.	RENT CYL LARGE OXYGEN.						12/03/2024			
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:				418.20			
46815	0000002640	R170647	11/05/2024	779.88	0.00	AP1	11	2025		E.0808	779.88
	ALARMTECH SECURITY SYSTEMS	ANNUAL ALARM MONITORING ANBD CEI						12/03/2024			
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:			1	Total Amount:				779.88			
47074	0000000071	12720015	11/19/2024	42.16	0.00	AP1	11	2025		E.0384	42.16
	ALTEC INDUSTRIES, INC.	PARTS FOR RECALL ON NEW BUCKET T						12/03/2024			
Total Vouchers For Vendor Name ALTEC INDUSTRIES, INC.:			1	Total Amount:				42.16			
46996	0000003130	1RR3-KKWT-WNNV	11/10/2024	45.57	0.00	AP1	11	2025		A.5110.411	45.57
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR ROAD BARN.					9545	12/03/2024			
46997	0000003130	1H3D-QP3M-WKCN	11/10/2024	435.10	0.00	AP1	11	2025		F.8310.411	108.76
										E.0781.200	108.78
										A.7020.407	108.78
										E.0381	108.78
	AMAZON CAPITAL SERVICES, INC.	10 BOXES OF COMPUTER PAPER FOR V					9562	12/03/2024		Total Dist.	435.10
46998	0000003130	1967-YGW7-XDQJ	11/10/2024	64.99	0.00	AP1	11	2025		E.0388	64.99
	AMAZON CAPITAL SERVICES, INC.	SHOES FOR METER READER					9518	12/03/2024			
46999	0000003130	1D9X-L4K3-X4J9	11/10/2024	229.10	0.00	AP1	11	2025		A.7110.401	229.10
	AMAZON CAPITAL SERVICES, INC.	PARKS DEPARTMENT WINTER GEAR AN					9570	12/03/2024			
47000	0000003130	1D9X-L4K3-X6VG	11/10/2024	13.29	0.00	AP1	11	2025		A.8620.400	13.29
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR ASHA.					9506	12/03/2024			
47001	0000003130	1WQ9-RYFP-WXJ1	11/10/2024	69.68	0.00	AP1	11	2025		A.1113.400	40.66
										A.1325.200	29.02
	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES FOR TREASURY AND					9536	12/03/2024		Total Dist.	69.68

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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 PO No.	Check No. Due/Check Date	Account No.	Amount
47002	0000003130	1G3N-974V-WGCP	11/10/2024	89.99	0.00	AP1	11	2025	E.0785.200	89.99
		AMAZON CAPITAL SERVICES, INC.	WINTER GEAR FOR TOM WOOD.				9586	12/03/2024		
47003	0000003130	19MF-FDXT-XHYG	11/10/2024	12.95	0.00	AP1	11	2025	A.1620.400	12.95
		AMAZON CAPITAL SERVICES, INC.	LIGHT FILTER FOR FLAG LIGHT FOR VIL				9567	12/03/2024		
47006	0000003130	1MPH-K7X3-VYRD	11/10/2024	47.28	0.00	AP1	11	2025	E.0123.010	47.28
		AMAZON CAPITAL SERVICES, INC.	CHRISTMAS LIGHTS				9549	12/03/2024		
47007	0000003130	1FTJ-R97K-X9RP	11/10/2024	90.38	0.00	AP1	11	2025	E.0785.200	90.38
		AMAZON CAPITAL SERVICES, INC.	SAFETY JEANS FOR TOM WOOD.				9531	12/03/2024		
47008	0000003130	1R4V-X4L4-XLR6	11/10/2024	177.80	0.00	AP1	11	2025	E.0808	177.80
		AMAZON CAPITAL SERVICES, INC.	20A VARIABLE TRANSFORMER FOR POV				9569	12/03/2024		
47009	0000003130	1H3D-QP3M-X1MF	11/10/2024	47.85	0.00	AP1	11	2025	A.1410.400	47.85
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR CLERKS DEPT.				9520	12/03/2024		
47010	0000003130	1MJY-CG9L-Y34L	11/10/2024	24.24	0.00	AP1	11	2025	A.5110.412	24.24
		AMAZON CAPITAL SERVICES, INC.	DRAIN CLEANER FOR ROAD BARN.				9550	12/03/2024		
47011	0000003130	1NMX-VLC7-WGY9	11/10/2024	170.98	0.00	AP1	11	2025	A.5110.450	170.98
		AMAZON CAPITAL SERVICES, INC.	NITRILE GLOVES FOR ROAD BARN.				9537	12/03/2024		
47012	0000003130	1WW3-7WL4-WWK7	11/10/2024	63.65	0.00	AP1	11	2025	A.7120.401	63.65
		AMAZON CAPITAL SERVICES, INC.	PAPER TOWELS FOR REC CENTER.				9538	12/03/2024		
47013	0000003130	17DD-99CY-YC7F	11/10/2024	56.76	0.00	AP1	11	2025	A.5110.408	56.76
		AMAZON CAPITAL SERVICES, INC.	RODENT BAIT STATION FOR ROAD DEP'				9578	12/03/2024		
47014	0000003130	1NVV-HJ9J-X1WY	11/10/2024	64.76	0.00	AP1	11	2025	A.7313.400	64.76
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR CAMERA OBSCURA				9522	12/03/2024		
47015	0000003130	1H3D-QP3M-XD61	11/10/2024	78.98	0.00	AP1	11	2025	A.7150.400	78.98
		AMAZON CAPITAL SERVICES, INC.	HANDICAP BARS FOR PUBLIC BATHROC				9548	12/03/2024		
47016	0000003130	1RR3-KKWT-XJ36	11/10/2024	22.40	0.00	AP1	11	2025	E.0123.010	22.40
		AMAZON CAPITAL SERVICES, INC.	AC/DC POWER SUPPLE FOR LIGHT PLAI				9535	12/03/2024		
47017	0000003130	1X3R-1VM9-YJC4	11/10/2024	55.99	0.00	AP1	11	2025	G.8110.410	55.99
		AMAZON CAPITAL SERVICES, INC.	TONER CATRIDGE FOR WWTP.				9559	12/03/2024		
47018	0000003130	1KVF-3VVQ-WHTD	11/10/2024	15.91	0.00	AP1	11	2025	A.7110.401	15.91
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR PARKS DEPT.					12/03/2024		

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47020	0000003130	14Q1-QVKG-X44N	11/10/2024	143.65	0.00	AP1	11	2025	A.1113.400	64.64
									E.0123.010	50.28
									F.0131.100	7.18
									G.8110.410	21.55
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR VILLAGE HALL.				9561	12/03/2024	Total Dist.	143.65
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:			22	Total Amount:	2,021.30					
46805	0000003016	632787	11/01/2024	740.25	0.00	AP1	11	2025	A.7020.405	83.50
									A.8620.400	27.45
									A.5110.450	27.89
									A.1620.400	55.75
									A.3620.400	29.91
									E.0781.510	221.92
									G.8110.406	220.39
									F.8310.408	73.44
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES					12/03/2024	Total Dist.	740.25
46806	0000003016	633092	11/01/2024	360.66	0.00	AP1	11	2025	A.3410.422	360.66
	ARTILUS		FIRE DEPARTMENT.					12/03/2024		
46810	0000003016	24-1362	11/01/2024	1,932.26	0.00	AP1	11	2025	A.1680.201	483.07
									E.1680.400	483.07
									F.1680.400	483.06
									G.1680.400	483.06
	ARTILUS		MONTHLY SERVICES (11/01/2024-11/30/2					12/03/2024	Total Dist.	1,932.26
46888	0000003016	622203	10/01/2024	740.25	0.00	AP1	11	2025	A.7020.405	83.50
									A.8620.400	27.45
									A.5110.450	27.89
									A.1620.400	55.75
									A.3620.400	29.91
									E.0781.510	221.92
									G.8110.406	220.39
									F.8310.408	73.44
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES					12/03/2024	Total Dist.	740.25
Total Vouchers For Vendor Name ARTILUS:			4	Total Amount:	3,773.42					
46880	0000002893	61	11/08/2024	174.70	0.00	AP1	11	2025	A.9060.800	52.41
									E.0800.110	52.41
									F.9060.800	17.47
									G.9060.800	52.41
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START					12/03/2024	Total Dist.	174.70

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Total Vouchers For Vendor Name BEREZNY, JOSEPH:				1	Total Amount:	174.70					
46879	0000000185	61		11/08/2024	174.70	0.00	AP1	11	2025	A.9060.800	52.41
										E.0800.110	52.41
										F.9060.800	17.47
										G.9060.800	52.41
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE	STAR					12/03/2024	Total Dist.	174.70
Total Vouchers For Vendor Name BEREZNY, KATHLEEN:				1	Total Amount:	174.70					
46852	0000003008	36		11/08/2024	174.70	0.00	AP1	11	2025	A.9060.800	52.41
										E.0800.110	52.41
										F.9060.800	17.47
										G.9060.800	52.41
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						12/03/2024	Total Dist.	174.70
Total Vouchers For Vendor Name BETTY PALLAS:				1	Total Amount:	174.70					
46966	0000000219	85532717		10/22/2024	78.98	0.00	AP1	11	2025	A.3410.456	78.98
	BOUND TREE MEDICAL, LLC		VIDEO LESSONS FOR FIRE DEPT.			M		9499	12/03/2024		
Total Vouchers For Vendor Name BOUND TREE MEDICAL, LLC:				1	Total Amount:	78.98					
46965	0000000230	80677		11/04/2024	100.00	0.00	AP1	11	2025	A.3410.412	100.00
	BRENTWOOD DOOR CO.,INC		WORK BEING DONE FOR THE FIRE DEP					9568	12/03/2024		
Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC:				1	Total Amount:	100.00					
46940	0000000213	394345		11/14/2024	2,700.00	0.00	AP1	11	2025	E.1320.400	2,700.00
	BST & CO CPAS, LLP		PROGRESS BILL #1 FOR ELECTRIC AUD	M					12/03/2024		
Total Vouchers For Vendor Name BST & CO CPAS, LLP:				1	Total Amount:	2,700.00					
46963	0000000261	56676		11/04/2024	79.00	0.00	AP1	11	2025	A.3410.200	79.00
	BURTS RELIABLE INC.		RESET CIRCUIT BREAKER AT FIREHOUSE						12/03/2024		
46964	0000000261	23103		11/06/2024	740.13	0.00	AP1	11	2025	A.3410.404	740.13
	BURTS RELIABLE INC.		FUEL OIL FOR FIRE DEPARTMENT						12/03/2024		
47038	0000000261	23465		11/07/2024	426.34	0.00	AP1	11	2025	A.1620.400	426.34
	BURTS RELIABLE INC.		FUEL FOR VILLAGE HALL.						12/03/2024		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:				3	Total Amount:	1,245.47					
47030	0000000272	927241		10/31/2024	83.50	0.00	AP1	11	2025	G.8110.413	83.50
	C. MARTIN AUTOMOTIVE, LTD.		OIL FOR WWTP.						12/03/2024		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				1	Total Amount:	83.50					

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Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
46825	0000002308	*****	11/05/2024	411.95	0.00	AP1	11	2025		A.1010.410	185.38
										E.0781.510	144.18
										F.8310.407	20.60
										G.8110.406	61.79
	CARASOFT TECHNOLOGY CORPORATION	IQM2 SUBSCRIPTION RENEWAL 11/1/24	M					12/03/2024		Total Dist.	411.95
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI: 1 Total Amount: 411.95											
46856	0000002544	070124	08/15/2023	1,000.00	0.00	AP1	11	2025		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY EXPENSE FOR RECREATION						12/03/2024			
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1 Total Amount: 1,000.00											
47021	0000000408	2024-438	11/20/2024	328,373.24	0.00	AP1	11	2025		H.5110.200	328,373.24
	CORAZZINI ASPHALT INC.	PAVING OF ATLANTIC AVE, BRIDGE ST,					9584	12/03/2024			
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.: 1 Total Amount: 328,373.24											
46916	0000035008	20241114009	11/14/2024	312.84	0.00	00099	11	2025	52243	TA.0020.001	312.84
	CSEA EBF	P/R DENTAL/OPT 11/14/24							11/15/2024		
47057	0000035008	20241127009	11/27/2024	312.84	0.00	00099	11	2025		TA.0020.001	312.84
	CSEA EBF	P/R DENTAL/OPT 11/27/24							11/26/2024		
Total Vouchers For Vendor Name CSEA EBF: 2 Total Amount: 625.68											
46864	0000000444	11192024	11/19/2024	5,077.39	0.00	AP1	11	2025		A.9061.800	2,264.31
										A.9061.800	197.15
										F.9061.800	176.59
										E.9061.800	1,212.29
										G.9061.800	1,043.07
										A.8620.800	183.98
	CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2024-2025 NOV2024						12/03/2024		Total Dist.	5,077.39
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1 Total Amount: 5,077.39											
46915	0000035007	20241114008	11/14/2024	880.09	0.00	00099	11	2025	52242	TA.0024	880.09
	CSEA INC	P/R UNION DUES 11/14/24							11/15/2024		
46918	0000035007	20241114014	11/14/2024	85.50	0.00	00099	11	2025	52242	TA.0020.003	85.50
	CSEA INC	P/R CSEA LIFE 11/14/24							11/15/2024		
46923	0000035007	20241114022	11/14/2024	92.95	0.00	00099	11	2025	52242	TA.0024.001	92.95
	CSEA INC	P/R CSEA UNION 11/14/24							11/15/2024		
47056	0000035007	20241127008	11/27/2024	849.26	0.00	00099	11	2025		TA.0024	849.26
	CSEA INC	P/R UNION DUES 11/27/24							11/26/2024		

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Cash Account	Vendor Name	Stub-	Description		Taxable		PO No.		Due/Check Date		
47059	0000035007	20241127014	11/27/2024	85.50	0.00	00099	11	2025		TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 11/27/24						11/26/2024		
47064	0000035007	20241127022	11/27/2024	92.95	0.00	00099	11	2025		TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 11/27/24						11/26/2024		
Total Vouchers For Vendor Name CSEA INC: 6			Total Amount:	2,086.25							
46866	0000000451	130	11/08/2024	349.40	0.00	AP1	11	2025		A.9060.800	35.94
										A.9060.800	18.47
										F.9060.800	44.68
										G.9060.800	140.73
										E.0800.110	109.58
	CYBULSKI, THOMAS		MEDICARE PART B (TOM AND DORIS)	M					12/03/2024	Total Dist.	349.40
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1			Total Amount:	349.40							
46854	0000002870	65	11/08/2024	174.70	0.00	AP1	11	2025		A.9060.800	52.41
										A.9060.800	8.74
										E.0800.110	41.22
										F.9060.800	17.47
										G.9060.800	54.86
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						12/03/2024	Total Dist.	174.70
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1			Total Amount:	174.70							
47077	0000002679	604	11/22/2024	152,794.22	0.00	AP1	11	2025		H.5110.200	152,794.22
	DEAL CONCRETE CORP		SIXTH STREET CURBS, SIDEWALKS AND				9435		12/03/2024		
47078	0000002679	605	11/25/2024	21,242.00	0.00	AP1	11	2025		E.0715.100	21,242.00
	DEAL CONCRETE CORP		REPLACE APRON IN FRONT OF TRUCK (				9553		12/03/2024		
Total Vouchers For Vendor Name DEAL CONCRETE CORP: 2			Total Amount:	174,036.22							
46992	0000000478	2023 BOND FD INT.	11/20/2024	25,700.00	0.00	AP1	11	2025	2081358	A.3410.463	25,700.00
	DEPOSITORY TRUST COMPANY		2023 BONDING INTEREST PAYMENT LAC						11/22/2024		
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1			Total Amount:	25,700.00							
46875	0000002762	83	11/08/2024	174.70	0.00	AP1	11	2025		A.9060.800	174.70
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						12/03/2024		
Total Vouchers For Vendor Name DIANE WALDEN: 1			Total Amount:	174.70							
46857	0000000488	152	11/08/2024	349.40	0.00	AP1	11	2025		E.0800.110	87.35
										F.9060.800	174.70
										G.9060.800	87.35

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	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AI						12/03/2024	Total Dist.	349.40
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1 Total Amount: 349.40											
46828	0000000516 *****		10/24/2024	2,219.37	0.00	AP1	11	2025		E.0781.300	2,219.37
	DUNCAN, WEINBERG, GENZER &		SERVICES RENDERED THROUGH SEPTI A						12/03/2024		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1 Total Amount: 2,219.37											
47037	0000000539 104147		11/08/2024	300.00	0.00	AP1	11	2025		E.0714.340	300.00
	EAST END PEST CONTROL, PHILLIP LECH		MOTHNLY SERVICE FOR LIGHT PLANT.						12/03/2024		
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1 Total Amount: 300.00											
46988	0000000549 24-1363		10/28/2024	4,025.00	0.00	AP1	11	2025		G.8130.404	4,025.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		WET WELL CLEANING				9515		12/03/2024		
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION: 1 Total Amount: 4,025.00											
46993	0000000561 10-993144		11/04/2024	91.34	0.00	AP1	11	2025		A.5110.405	91.34
	ECONO SIGNS		JOHNSON CT AND THIRD ST SINGS				9572		12/03/2024		
Total Vouchers For Vendor Name ECONO SIGNS: 1 Total Amount: 91.34											
47045	0000003141 6058		10/22/2024	2,302.77	0.00	AP1	11	2025		A.7230.401	2,302.77
	FAIR SEAS MARINE INC		WINTERIZING PUMP OUT BOAT.				9519		12/03/2024		
47046	0000003141 6126		11/22/2024	1,500.00	0.00	AP1	11	2025		A.7230.408	1,500.00
	FAIR SEAS MARINE INC		REPAIRED CRACK IN TRNSOM ON PUMF						12/03/2024		
Total Vouchers For Vendor Name FAIR SEAS MARINE INC: 2 Total Amount: 3,802.77											
46926	0000035000 20241114FED		11/14/2024	9,584.07	0.00	00099	11	2025	99876487	TA.0022	9,584.07
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 11/14/24						11/15/2024		
47067	0000035000 20241127FED		11/27/2024	8,467.50	0.00	00099	11	2025		TA.0022	8,467.50
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 11/27/24						11/26/2024		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2 Total Amount: 18,051.57											
47048	0000000618 8-670-34690		11/04/2024	72.76	0.00	AP1	11	2025		A.1325.200	72.76
	FEDEX		SHIPPING FOR OPTIMUM BILLS.						12/03/2024		
47049	0000000618 8-677-30868		11/11/2024	37.70	0.00	AP1	11	2025		A.1325.400	37.70
	FEDEX		SHIPPING-STATE TOURING ROUTES						12/03/2024		
47050	0000000618 8-692-12927		11/25/2024	96.86	0.00	AP1	11	2025		A.7230.408	96.86
	FEDEX		SHIPPING FOR PUMP OUT BOAT POWER						12/03/2024		

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Total Vouchers For Vendor Name FEDEX: 3			Total Amount:	207.32						
46832	0000002836	125813	10/17/2024	2,323.70	0.00	AP1 11	2025		F.8320.201	2,323.70
		FERGUSON WATERWORKS	WATER VALVE BOX COVER'S FOR PAVII			9486	12/03/2024			
46833	0000002836	*****	10/17/2024	2,138.28	0.00	AP1 11	2025		F.8320.201	2,138.28
		FERGUSON WATERWORKS	CURB BOXES AND SUPPLIES FOR WATE			9487	12/03/2024			
46834	0000002836	1252820-1	10/30/2024	954.00	0.00	AP1 11	2025		F.8320.201	954.00
		FERGUSON WATERWORKS	CURB STOPS FOR WATER DEPT.				12/03/2024			
46987	0000002836	1257110	11/13/2024	506.19	0.00	AP1 11	2025		F.8320.202	506.19
		FERGUSON WATERWORKS	HYDRANT PARTS.			9576	12/03/2024			
Total Vouchers For Vendor Name FERGUSON WATERWORKS: 4			Total Amount:	5,922.17						
46927	0000035001	20241114FICA	11/14/2024	12,894.02	0.00	00099 11	2025	99876488	TA.0026	12,894.02
		FICA TAX LIABILITY	P/R FICA TAX 11/14/24				11/15/2024			
47068	0000035001	20241127FICA	11/27/2024	11,946.50	0.00	00099 11	2025		TA.0026	11,946.50
		FICA TAX LIABILITY	P/R FICA TAX 11/27/24				11/26/2024			
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2			Total Amount:	24,840.52						
46967	0000000636	008631	10/11/2024	2,881.54	0.00	AP1 11	2025		A.3410.200	2,881.54
		FIRE-END & CROKER CORP.	TURN OUT GEAR FOR FIRE DEPT			9195	12/03/2024			
Total Vouchers For Vendor Name FIRE-END & CROKER CORP.: 1			Total Amount:	2,881.54						
46968	0000002959	2024004GPFD	11/10/2024	2,750.00	0.00	AP1 11	2025		A.3410.455	2,750.00
		FIREHOUSE TRAINING PLUS	IN HOUSE TRAINING FOR FIRE DEPT.				12/03/2024			
Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS: 1			Total Amount:	2,750.00						
46821	0000000654	*****	10/28/2024	423.00	0.00	AP1 11	2025		A.8020.400	423.00
		FLYNN STENOGRAPHY & TRANSCRIP.	HPC MEETING DATE: 10/17/2024				12/03/2024			
46823	0000000654	*****	11/02/2024	1,362.00	0.00	AP1 11	2025		A.1010.410	1,362.00
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES WORK SESSION:				12/03/2024			
46945	0000000654	*****	11/15/2024	508.50	0.00	AP1 11	2025		A.1010.410	508.50
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES - REGULAR MEET				12/03/2024			
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 3			Total Amount:	2,293.50						
46969	0000002704	F1 11863	10/17/2024	5,746.82	0.00	AP1 11	2025		A.3410.415	5,746.82
		FULLY INVOLVED INC	REPAIRS TO 8-3-2			9473	12/03/2024			
Total Vouchers For Vendor Name FULLY INVOLVED INC: 1			Total Amount:	5,746.82						

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46835	0000002672	103124	10/31/2024	150.00	0.00	AP1	11	2025		A.1113.400	150.00
	FUNDAMENTAL BUSINESS SERVICES INC		FOR SERVCIES RENDERED RECEIVABLI					12/03/2024			
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :				1	Total Amount:		150.00				
46808	0000003033	13565	11/04/2024	765.00	0.00	AP1	11	2025		A.7180.400	765.00
	FV STERN & SONS INC		WINTERIZED BATHROOMS AT MCCANN					12/03/2024			
46809	0000003033	13566	11/04/2024	411.00	0.00	AP1	11	2025		A.7110.401	411.00
	FV STERN & SONS INC		WINTERIZED BATHROOMS AT 5TH STRE					12/03/2024			
Total Vouchers For Vendor Name FV STERN & SONS INC:				2	Total Amount:		1,176.00				
46858	0000000712	154	11/08/2024	174.70	0.00	AP1	11	2025		F.9060.800	27.08
										E.0800.110	120.54
										G.9060.800	27.08
	GEEHRENG, ROBERT C.		MEDICARE PART B					12/03/2024		Total Dist.	174.70
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:		174.70				
46827	0000000717	*****	12/01/2024	995.00	0.00	AP1	11	2025		A.1650.400	995.00
	GENERAL CODE PUBLISHERS CORP		ECODE 360 ANNUAL MAINTENANCE					12/03/2024			
Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP:				1	Total Amount:		995.00				
46878	0000002842	69	11/08/2024	174.70	0.00	AP1	11	2025		A.9060.800	165.97
										A.9060.800	8.73
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT					12/03/2024		Total Dist.	174.70
Total Vouchers For Vendor Name GEORGE PARRY:				1	Total Amount:		174.70				
46986	UTIL-01	9314906521	11/13/2024	96.04	0.00	AP1	11	2025		G.8130.201	96.04
	GRAINGER		OIL SITE GLASS FOR SCREW PUMP GE/ M				9590	12/03/2024			
Total Vouchers For Vendor Name GRAINGER:				1	Total Amount:		96.04				
46820	0000002774	*****	12/01/2024	409.34	0.00	AP1	11	2025		A.1010.410	184.20
										F.8310.407	20.47
										E.0781.510	143.27
										G.8110.404	61.40
	GRANICUS, LLC		CIVIC STREAMING: 11/1/24 - 11/30/24					12/03/2024		Total Dist.	409.34
47051	0000002774	193824	12/01/2024	409.34	0.00	AP1	11	2025		A.1010.410	184.20
										F.8310.407	20.47
										E.0781.510	143.27
										G.8110.404	61.40

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
	GRANICUS, LLC		CIVIC STREAMING: 12/1/24 - 12/31/24						12/03/2024	Total Dist.	409.34
Total Vouchers For Vendor Name GRANICUS, LLC:		2	Total Amount:		818.68						
46946	0000000763	1005-3949	11/17/2024	68.64	0.00	AP1	11	2025		A.3410.454	68.64
	GREENPORT FIRE DEPARTMENT	EXECS CHIEF DINNER							12/03/2024		
46947	0000000763	39197	11/17/2024	200.00	0.00	AP1	11	2025		A.3410.453	200.00
	GREENPORT FIRE DEPARTMENT	ANNUAL DUES TO NYSAFC							12/03/2024		
46948	0000000763	BOX 58	11/17/2024	144.00	0.00	AP1	11	2025		A.3410.422	144.00
	GREENPORT FIRE DEPARTMENT	FD PO BOX FOR THE YEAR							12/03/2024		
46949	0000000763	TB25	11/17/2024	227.32	0.00	AP1	11	2025		A.3410.402	227.32
	GREENPORT FIRE DEPARTMENT	MEAL AFTER YAPHANK TRAINING							12/03/2024		
46950	0000000763	002003	11/17/2024	458.50	0.00	AP1	11	2025		A.3410.200	458.50
	GREENPORT FIRE DEPARTMENT	LIFE SAVING RESCUE DISCS							12/03/2024		
46955	0000000763	81524	08/15/2024	161.98	0.00	AP1	11	2025		A.3410.402	161.98
	GREENPORT FIRE DEPARTMENT	REFRESHMENTS FOLLOWING A VIP DE							12/03/2024		
46956	0000000763	102524	10/25/2024	649.12	0.00	AP1	11	2025		A.3410.402	649.12
	GREENPORT FIRE DEPARTMENT	REFRESHMENTS FOR HYDRANT TEST.							12/03/2024		
46957	0000000763	102924	10/29/2024	159.92	0.00	AP1	11	2025		A.3410.454	159.92
	GREENPORT FIRE DEPARTMENT	HALLOWEEN CANDY FOR BOTH FIREHC							12/03/2024		
46958	0000000763	111524	11/15/2024	1,260.00	0.00	AP1	11	2025		A.3410.453	1,260.00
	GREENPORT FIRE DEPARTMENT	EX-CHIEFS DINNER THROUGH SOUTHOL							12/03/2024		
46959	0000000763	11724	11/07/2024	228.89	0.00	AP1	11	2025		A.3410.402	228.89
	GREENPORT FIRE DEPARTMENT	YAPHANK TRAINING.							12/03/2024		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:		10	Total Amount:		3,558.37						
46970	0000000799	24-0998	10/01/2024	559.13	0.00	AP1	11	2025		A.3410.456	559.13
	HAMMER MEDICAL/EMS DEPOT	MEDICAL SUPPLIES					9498		12/03/2024		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:		1	Total Amount:		559.13						
46873	0000000819	97	11/08/2024	349.40	0.00	AP1	11	2025		E.0800.110	200.03
										F.9060.800	17.47
										G.9060.800	131.90
	HARVEY, ROBERT	MEDICARE PART B (ROBERT AND PAUL)							12/03/2024		

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Total Dist.										349.40
Total Vouchers For Vendor Name HARVEY, ROBERT: 1				Total Amount:		349.40				
46971	0000000865	103124	10/31/2024	51.00	0.00	AP1	11	2025	A.3410.403	51.00
	HOPPY'S CLEANERS		CLEANING OF FIRE DEPT UNIFORMS					12/03/2024		
Total Vouchers For Vendor Name HOPPY'S CLEANERS: 1				Total Amount:		51.00				
46859	0000000886	154	11/08/2024	174.70	0.00	AP1	11	2025	A.9060.800	174.70
	HULSE, RICHARD		MEDICARE PART B -					12/03/2024		
Total Vouchers For Vendor Name HULSE, RICHARD: 1				Total Amount:		174.70				
46837	0000000897	01-191386	10/15/2024	15.68	0.00	AP1	11	2025	A.7020.407	15.68
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER.					12/03/2024		
46838	0000000897	*****	10/03/2024	72.58	0.00	AP1	11	2025	G.8110.417	72.58
	IGA AT GREENPORT		SUPPLIES FOR WWTP.					12/03/2024		
Total Vouchers For Vendor Name IGA AT GREENPORT: 2				Total Amount:		88.26				
46931	0000003160	*****	11/12/2024	1,050.00	0.00	AP1	11	2025	A.1620.400	1,050.00
	IMMACULATE CLEANING		VILLAGE HALL CLEANING: 10/26/24, 11/2/					12/03/2024		
Total Vouchers For Vendor Name IMMACULATE CLEANING: 1				Total Amount:		1,050.00				
47034	0000000315	35928169	11/08/2024	1,060.42	0.00	AP1	11	2025	A.5110.413	1,060.42
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS AND PAPER TOWELS F M				9580	12/03/2024		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 1				Total Amount:		1,060.42				
47032	0000000922	*****	11/03/2024	1,309.00	0.00	AP1	11	2025	A.7230.401	476.00
	ISLAND PORTABLES		PORTABLE TOILET RENTALS FOR PARK M					12/03/2024	A.7110.401	833.00
									Total Dist.	1,309.00
Total Vouchers For Vendor Name ISLAND PORTABLES: 1				Total Amount:		1,309.00				
47075	0000002542	119485	10/28/2024	1,346.06	0.00	AP1	11	2025	A.7110.401	1,346.06
	JAMESTOWN ADVANCED PRODUCTS CORP		BENCH FOR BILL SWISKEY				9507	12/03/2024		
Total Vouchers For Vendor Name JAMESTOWN ADVANCED PRODUCTS CO: 1				Total Amount:		1,346.06				
46868	0000002405	127	11/08/2024	174.70	0.00	AP1	11	2025	A.9060.800	174.70
	JOHN P SCHOTT		MEDICARE PART B					12/03/2024		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1				Total Amount:		174.70				
46860	0000000978	154	11/08/2024	174.70	0.00	AP1	11	2025	E.0800.110	174.70

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	KALINKE, H. M.		MEDICARE PART B			I		12/03/2024		
Total Vouchers For Vendor Name KALINKE, H. M.:		1	Total Amount:	174.70						
46869	0000000981 123		11/08/2024	174.70	0.00	AP1 11	2025		A.9060.800 E.0800.110 F.9060.800 G.9060.800	26.21 89.31 26.21 32.97
	KAPELL, DAVID E.		MEDICARE PART B					12/03/2024	Total Dist.	174.70
Total Vouchers For Vendor Name KAPELL, DAVID E.:		1	Total Amount:	174.70						
46882	0000000982 59		11/08/2024	174.70	0.00	AP1 11	2025		A.9060.800 E.0800.110 F.9060.800 G.9060.800	28.17 87.35 26.21 32.97
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT B					12/03/2024	Total Dist.	174.70
Total Vouchers For Vendor Name KAPELL, EILEEN:		1	Total Amount:	174.70						
46989	0000003144 *****		08/21/2024	6,208.34	0.00	AP1 11	2025		A.1420.400	6,208.34
	KEANE & BEANE, P.C.		PROFESSIONAL SERVICES RENDERED					12/03/2024		
46990	0000003144 *****		09/23/2024	3,325.84	0.00	AP1 11	2025		A.1420.400	3,325.84
	KEANE & BEANE, P.C.		PROFESSIONAL SERVICES RENDERED					12/03/2024		
Total Vouchers For Vendor Name KEANE & BEANE, P.C.:		2	Total Amount:	9,534.18						
46883	0000002298 48		11/08/2024	174.70	0.00	AP1 11	2025		A.9060.800 E.0800.110 F.9060.800 G.9060.800	52.41 52.41 17.47 52.41
	LINDA TOPALIAN		MEDICARE PART B PREMIUM					12/03/2024	Total Dist.	174.70
Total Vouchers For Vendor Name LINDA TOPALIAN:		1	Total Amount:	174.70						
46932	0000002962 *****		11/01/2024	1,100.00	0.00	AP1 11	2025		A.7180.400	1,100.00
	LISA OTIS		CAMPGROUND SERVICES: 10/22/24 - 11/ M					12/03/2024		
Total Vouchers For Vendor Name LISA OTIS:		1	Total Amount:	1,100.00						
46874	0000001078 135		07/08/2024	300.00	0.00	AP1 11	2025		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R		12/03/2024		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:		1	Total Amount:	300.00						
46811	0000001089 0312666		10/29/2024	526.75	0.00	AP1 11	2025		A.5110.401	526.75

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	LONG ISLAND CAULIFLOWER		PALLET OF SIDEWALK ICE MELT			9556			12/03/2024		
Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER: 1				Total Amount:	526.75						
46942	0000002900	34092	11/08/2024	1,295.00	0.00	AP1	11	2025		A.0615.005	1,295.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		THE GREENPORTER LKMA PROJECT # 2						12/03/2024		
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI: 1				Total Amount:	1,295.00						
46991	0000001122	4090-2024	11/22/2024	59,200.00	0.00	AP1	11	2025	2081359	G.9710.600	59,200.00
	MANUFACTURERS & TRADERS TRUST CO.,		EFC RECEIPT BOND PAYMENT						11/22/2024		
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST : 1				Total Amount:	59,200.00						
46851	0000001124	30	11/08/2024	174.70	0.00	AP1	11	2025		A.9060.800	174.70
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B						12/03/2024		
Total Vouchers For Vendor Name MANWARING, PETE: 1				Total Amount:	174.70						
46848	0000003131	11	11/08/2024	174.70	0.00	AP1	11	2025		E.0800.110	174.70
	MARCHICA, RHODA		MEDICARE PART B REIMBURSEMENT						12/03/2024		
Total Vouchers For Vendor Name MARCHICA, RHODA: 1				Total Amount:	174.70						
46884	0000001127	42	11/08/2024	174.70	0.00	AP1	11	2025		E.0800.110	174.70
	MARCHICA, ROBERT		MEDICARE PART B REIMBURSEMENT						12/03/2024		
Total Vouchers For Vendor Name MARCHICA, ROBERT: 1				Total Amount:	174.70						
46886	0000003079	22	11/08/2024	174.70	0.00	AP1	11	2025		A.9060.800	174.70
	MCLOUGHLIN, DEBORAH		MEDICARE REIMBURSEMENT PART B						12/03/2024		
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 1				Total Amount:	174.70						
46887	0000003080	22	11/08/2024	174.70	0.00	AP1	11	2025		A.9060.800	174.70
	MCLOUGHLIN, FRANCIS		MEDICARE PART B REIMBURSEMENT						12/03/2024		
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 1				Total Amount:	174.70						
46861	0000001187	154	11/08/2024	174.70	0.00	AP1	11	2025		A.9060.800	174.70
	MEALY, WENDELL		MEDICARE PART B						12/03/2024		
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:	174.70						
46928	0000035003	20241114MEDC	11/14/2024	3,015.52	0.00	00099	11	2025	99876489	TA.0026	3,015.52
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 11/14/24						11/15/2024		
47069	0000035003	20241127MEDC	11/27/2024	2,793.96	0.00	00099	11	2025		TA.0026	2,793.96

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			MEDICARE TAX LIABILITY	P/R MEDICARE TAX 11/27/24					11/26/2024		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:	5,809.48						
46853	0000001230	63	11/08/2024	174.70	0.00	AP1	11	2025		E.0800.110	174.70
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE	BEGIN					12/03/2024		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:	174.70						
46865	0000002304	138	11/08/2024	174.70	0.00	AP1	11	2025		E.0800.110	174.70
	MORAN, REGINA		MEDICARE PART B	I					12/03/2024		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:	174.70						
46972	0000000365	*****	10/23/2024	3,029.75	0.00	AP1	11	2025		A.3410.200	3,029.75
	MUNICIPAL EMERGENCY SVCS		EQUIPMENT FOR THE NEW FIRE RESCL				9079		12/03/2024		
46973	0000000365	*****	10/28/2024	7,334.02	0.00	AP1	11	2025		A.3410.200	7,334.02
	MUNICIPAL EMERGENCY SVCS		HIGH RISE PACKS .				9324		12/03/2024		
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS: 2				Total Amount:	10,363.77						
46807	0000002203	7528660	08/08/2024	136.80	0.00	AP1	11	2025		A.3620.400	136.80
	NATIONAL CONSTRUCTION RENTALS		RENTAL FENCE FOR CONDEMNED HOU:						12/03/2024		
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 1				Total Amount:	136.80						
46954	0000001270	6100129714	11/18/2024	69,575.69	0.00	AP1	11	2025		E.0721	69,575.69
	NEW YORK POWER AUTHORITY		MONTHLY POWER BILL						12/03/2024		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:	69,575.69						
46912	0000035006	20241114002	11/14/2024	2,732.40	0.00	00099	11	2025		TA.0018	2,732.40
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 11/14/24						11/14/2024		
47054	0000035006	20241127002	11/27/2024	2,611.32	0.00	00099	11	2025		TA.0018	2,611.32
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 11/27/24						11/26/2024		
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE: 2				Total Amount:	5,343.72						
46917	0000035009	20241114012	11/14/2024	765.18	0.00	00099	11	2025	99876491	TA.0017	765.18
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 11/14/24						11/15/2024		
46925	0000035009	20241114028	11/14/2024	84.75	0.00	00099	11	2025	99876492	TA.0017	84.75
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 11/14/24						11/15/2024		

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47058	0000035009	20241127012		11/27/2024	756.14	0.00	00099	11	2025		TA.0017	756.14
		NEW YORK STATE DEFERRED COMPENSATIO	P/R DEF 457	11/27/24					11/26/2024			
47066	0000035009	20241127028		11/27/2024	78.72	0.00	00099	11	2025		TA.0017	78.72
		NEW YORK STATE DEFERRED COMPENSATIO	P/R DEFERRED R	11/27/24					11/26/2024			
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:				4	Total Amount:		1,684.79					
46974	0000003166	5874		10/21/2024	782.80	0.00	AP1	11	2025		A.3410.200	782.80
		NITE BEAM PRODUCTS	NITEBEAMS LED RECHARGEABLE FIRE					9533	12/03/2024			
Total Vouchers For Vendor Name NITE BEAM PRODUCTS:				1	Total Amount:		782.80					
46975	0000001292	93024		09/30/2024	48.60	0.00	AP1	11	2025		A.3410.450	48.60
		NORTH FERRY CO.INC.	FIRE DEPT.						12/03/2024			
Total Vouchers For Vendor Name NORTH FERRY CO.INC.:				1	Total Amount:		48.60					
46976	0000001309	138186		10/01/2024	132.00	0.00	AP1	11	2025		A.3410.412	132.00
		NORTH FORK SANITATION,INC.	FIRE DEPARTMENT DUMPSTER.						12/03/2024			
47024	0000001309	140733		11/01/2024	440.00	0.00	AP1	11	2025		E.0123.010	440.00
		NORTH FORK SANITATION,INC.	LIGHT PLANT DUMPSTER.						12/03/2024			
47025	0000001309	140734		11/01/2024	136.00	0.00	AP1	11	2025		G.8110.410	136.00
		NORTH FORK SANITATION,INC.	WWTP DUMPSTER.						12/03/2024			
47026	0000001309	140736		11/01/2024	396.00	0.00	AP1	11	2025		A.7180.413	396.00
		NORTH FORK SANITATION,INC.	MCCANN CAMPGROUND DUMPSTER.						12/03/2024			
47027	0000001309	140737		11/01/2024	645.00	0.00	AP1	11	2025		A.5110.413	387.00
											E.0345	129.00
											A.7230.413	64.50
											G.8110.411	64.50
		NORTH FORK SANITATION,INC.	ROLL OFF DUMPSTER AT POWER PLAN						12/03/2024		Total Dist.	645.00
47028	0000001309	141400		11/01/2024	908.10	0.00	AP1	11	2025		A.7230.413	908.10
		NORTH FORK SANITATION,INC.	MITCHELL PARK DUMPSTERS.						12/03/2024			
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				6	Total Amount:		2,657.10					
46824	0000001312	91873		11/04/2024	750.00	0.00	AP1	11	2025		E.0384	750.00
		NORTH FORK WELDING STEEL & SUP.	TRUCK MAITENANCE FOR POWER PLAN					9510	12/03/2024			

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Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 1 Total Amount: 750.00											
47076	ONETIME	L-060700380-1	10/29/2024	212.78	0.00	AP1	11	2025		A.5110.450	212.78
		NYS ASSESSMENT RECEIVABLES	DOCUMENT L-060700380-1 OVERDUE AN						12/03/2024		
Total Vouchers For Vendor Name NYS ASSESSMENT RECEIVABLES: 1 Total Amount: 212.78											
46924	0000002988	20241114027	11/14/2024	450.00	0.00	00099	11	2025	52246	TA.0023.002	450.00
		NYS CHILD SUPPORT PROCESSING CENTER	P/R NYS CHILD 11/14/24						11/15/2024		
47065	0000002988	20241127027	11/27/2024	450.00	0.00	00099	11	2025		TA.0023.002	450.00
		NYS CHILD SUPPORT PROCESSING CENTER	P/R NYS CHILD 11/27/24						11/26/2024		
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C: 2 Total Amount: 900.00											
47052	0000001333	9990000655046	11/15/2024	2,000.00	0.00	AP1	11	2025		G.8110.409	2,000.00
		NYS DEPARTMENT OF ENVIRONMENTAL CON	2024 SPDES MUNICIPAL FEES						12/03/2024		
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA: 1 Total Amount: 2,000.00											
46919	0000002104	20241114017	11/14/2024	296.64	0.00	00099	11	2025	52247	TA.0023.002	296.64
		NYS DEPT OF TAXATION & FINANCE	P/R NYS WAGE G 11/14/24						11/15/2024		
47060	0000002104	20241127017	11/27/2024	222.48	0.00	00099	11	2025		TA.0023.002	222.48
		NYS DEPT OF TAXATION & FINANCE	P/R NYS WAGE G 11/27/24						11/26/2024		
Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE: 2 Total Amount: 519.12											
46849	0000001338	612	10/07/2024	100,551.72	0.00	AP1	11	2025		A.8620.800	3,489.99
										A.9060.800	42,174.17
										A.9060.800	4,625.60
										F.9060.800	4,414.79
										E.0800.110	25,040.56
										G.9060.800	20,806.61
		NYS EMPLOYEES HEALTH INSURANCE	2024 MONTHLY MEDICAL PREMIUMS/ A/						12/03/2024	Total Dist.	100,551.72
46920	0000001338	20241114018	11/14/2024	1,798.92	0.00	00099	11	2025	52244	TA.0020	1,798.92
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 11/14/24						11/15/2024		
46921	0000001338	20241114019	11/14/2024	1,177.32	0.00	00099	11	2025	52244	TA.0020	1,177.32
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 11/14/24						11/15/2024		
47061	0000001338	20241127018	11/27/2024	1,798.92	0.00	00099	11	2025		TA.0020	1,798.92

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
47062	0000001338	NYS EMPLOYEES HEALTH INSURANCE 20241127019	P/R HEALTH PRE 11/27/24 11/27/2024	1,110.60	0.00	00099	11	2025	11/26/2024	TA.0020	1,110.60
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 11/27/24						11/26/2024		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			5	Total Amount:		106,437.48					
46913	0000000018	20241114003	11/14/2024	1,812.00	0.00	00099	11	2025	11/14/2024	TA.0018	1,812.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 11/14/24								
46914	0000000018	20241114004	11/14/2024	51.10	0.00	00099	11	2025	11/14/2024	TA.0018	51.10
		NYS RETIREMENT LOAN PAYMENTS	P/R NYS SCP 11/14/24								
47055	0000000018	20241127003	11/27/2024	1,812.00	0.00	00099	11	2025	11/26/2024	TA.0018	1,812.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 11/27/24								
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			3	Total Amount:		3,675.10					
46893	0000001342	ST 809 OCT 24	11/12/2024	13,106.95	0.00	AP1	11	2025	2081360	E.0242.400 A.0624	12,767.29 339.66
		NYS SALES TAX COMMISSION	NOV PAYMENT FOR OCT SALES ST-809						11/12/2024	Total Dist.	13,106.95
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:			1	Total Amount:		13,106.95					
46816	0000000276	***** OPTIMUM	11/15/2024	182.80	0.00	AP1	11	2025	12/03/2024	A.7020.405	182.80
			MCANN CAMPGROUND ACCT #: 07839-40								
46817	0000000276	***** OPTIMUM	11/15/2024	150.27	0.00	AP1	11	2025	12/03/2024	A.1620.400	150.27
			VILLAGE HALL ACCT #: 07839-363039-01-								
46818	0000000276	***** OPTIMUM	11/15/2024	105.22	0.00	AP1	11	2025	12/03/2024	A.5110.450	105.22
			ROAD BARN ACCT #: 07839-308330-01-4								
46819	0000000276	***** OPTIMUM	11/15/2024	290.00	0.00	AP1	11	2025	12/03/2024	A.7020.405	290.00
			MITCHELL PARK MARINA ACCT #: 07839-								
46935	0000000276	***** OPTIMUM	11/22/2024	70.27	0.00	AP1	11	2025	12/03/2024	A.7020.405	70.27
			RECREATION CENTER ACCT #: 07839-36								
46936	0000000276	***** OPTIMUM	11/22/2024	105.22	0.00	AP1	11	2025	12/03/2024	G.8110.406	105.22
			GREENPORT SEWAGE ACCT #: 07839-40								
46937	0000000276	***** OPTIMUM	11/22/2024	74.07	0.00	AP1	11	2025	12/03/2024	A.7520.403	74.07
			OLD SCHOOL HOUSE ACCT #: 07839-406								
46944	0000000276	***** OPTIMUM	11/30/2024	140.74	0.00	AP1	11	2025	12/03/2024	A.1010.400	140.74
			INTERNET CIVIC STREAMING SERVICES								
46977	0000000276	111524 OPTIMUM	11/15/2024	216.70	0.00	AP1	11	2025	12/03/2024	A.3410.422	216.70
			FIRE DEPARTMENT								

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Total Vouchers For Vendor Name OPTIMUM: 9 Total Amount: 1,335.29													
46876	0000001369	71		11/08/2024	174.70	0.00	AP1	11	2025			A.9060.800	134.52
												A.9060.800	40.18
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT								12/03/2024	Total Dist.	174.70
Total Vouchers For Vendor Name ORTIZ, LINDA: 1 Total Amount: 174.70													
47039	0000000787	2470079410		11/04/2024	32.00	0.00	AP1	11	2025			F.8340.400	32.00
	PACE ANALYTICAL SERVICES, INC		WATER SAMPLES.								12/03/2024		
47040	0000000787	2470080632		11/15/2024	1,356.00	0.00	AP1	11	2025			G.8110.416	1,356.00
	PACE ANALYTICAL SERVICES, INC		SAMPLES FOR WWTP.								12/03/2024		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2 Total Amount: 1,388.00													
47073	0000002547	102924		10/26/2024	1,737.00	0.00	AP1	11	2025			A.3410.458	1,737.00
	PECONIC BAY PRIME MEDICAL CARE PC		FIRE DEPARTMENT MEDICAL VISITS								12/03/2024		
Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE: 1 Total Amount: 1,737.00													
46885	0000001429	34		11/08/2024	174.70	0.00	AP1	11	2025			A.9060.800	174.70
	PETERSON, DIANE		MEDICARE PART B REIMBURSEMENT (B								12/03/2024		
Total Vouchers For Vendor Name PETERSON, DIANE: 1 Total Amount: 174.70													
46855	0000001430	68		11/08/2024	174.70	0.00	AP1	11	2025			A.9060.800	165.97
												A.9060.800	8.73
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE								12/03/2024	Total Dist.	174.70
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1 Total Amount: 174.70													
47041	0000002305	111424		11/14/2024	1,953.00	0.00	AP1	11	2025			E.0801.200	878.85
												F.8310.414	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 PURCHASE POWE		POSTAGE THROUGH NOVEMBER M								12/03/2024	Total Dist.	1,953.00
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 1 Total Amount: 1,953.00													
46804	0000001451	1026316654		11/25/2024	100.19	0.00	AP1	11	2025			E.0781.500	25.05
												F.8310.411	25.05

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.			Due/Check Date		
46804	0000001451									G.8110.410	25.05
										A.0781.400	25.04
	PITNEY BOWES INC.	POSTAL SELF-ADHESIVE TAPE ROLLS F				9543			12/03/2024	Total Dist.	100.19
Total Vouchers For Vendor Name PITNEY BOWES INC.:			1	Total Amount:		100.19					
46933	0000002684 *****		11/12/2024	389.64	0.00	AP1	11	2025		A.1680.201	389.64
	PLANET TECHNOLOGIES, INC	AZURE USAGE OCTOBER 2024 STORAG							12/03/2024		
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC:			1	Total Amount:		389.64					
46941	0000002420 *****		11/06/2024	723.07	0.00	AP1	11	2025		G.8110.400	723.07
	PSEGLI	PECONIC LANDING PUMP STATION ELEI							12/03/2024		
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:		723.07					
47004	0000002773	2023-03-7 PRINCIPAL	11/20/2024	1,610.29	0.00	AP1	11	2025		A.0250	1,610.29
	RAMON LYONS	2023-03-7 PRINCIPLE DISBURSEMENT							12/03/2024		
47005	0000002773	2023-03-7 INTEREST	11/20/2024	144.93	0.00	AP1	11	2025		A.0250	144.93
	RAMON LYONS	2023-03-7 INTEREST DISBUSEMENT TAX T							12/03/2024		
47042	0000002773	2022-03-9 INTEREST	11/22/2024	238.88	0.00	AP1	11	2025		A.0250	238.88
	RAMON LYONS	2022-03-9 INTEREST DISBURSEMENT TA T							12/03/2024		
47043	0000002773	2022-03-9 PRINCIPAL	11/22/2024	1,137.51	0.00	AP1	11	2025		A.0250	1,137.51
	RAMON LYONS	2022-03-9 PRINCIPAL DISBURSEMENT T/							12/03/2024		
Total Vouchers For Vendor Name RAMON LYONS:			4	Total Amount:		3,131.61					
46839	0000002208	241060	10/29/2024	320.00	0.00	AP1	11	2025		A.8510.400	320.00
	REFLECTIVE IMAGE MANUFACTURING CORP	TREE REMOVAL SIGNS				9555			12/03/2024		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			1	Total Amount:		320.00					
46951	0000001548	VIL02411012024	11/17/2024	300.00	0.00	AP1	11	2025		E.0781.510	100.00
										F.8310.408	100.00
										G.8110.406	100.00
	RELAY COMMUNICATIONS CTR. INC.	UTILITY VOICE MAIL SERVICE FOR 11/1							12/03/2024	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:		300.00					
46952	0000001556	S4704357.001	06/28/2024	150.55	0.00	AP1	11	2025		A.7314.450	150.55
	REVCO ELECTRICAL SUPPLY	MINI RR SUPPLIES							12/03/2024		
46978	0000001556	S4775649	10/29/2024	40.47	0.00	AP1	11	2025		A.3410.200	40.47
	REVCO ELECTRICAL SUPPLY	FIRE DEPT KITCHEN LIGHTS				9539			12/03/2024		

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47035	0000001556 ***** REVCO ELECTRICAL SUPPLY		11/15/2024 LIGHTS FOR PUBLIC BATHROOMS AT MI	214.68	0.00	AP1	11 2025 9593	12/03/2024	A.7110.401	214.68
47053	0000001556 ***** REVCO ELECTRICAL SUPPLY		11/15/2024 LIGHTS FOR PUBLIC BATHROOMS AT MI	0.89	0.00	AP1	11 2025 9593	12/03/2024	A.7110.401	0.89
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 4				Total Amount:	406.59					
46841	0000001574 ***** RIVERHEAD BUILDING SUPPLY		09/30/2024 SUPPLIES FOR POWER PLANT	690.64	0.00	AP1	11 2025 12/03/2024		E.0363	690.64
46842	0000001574 ***** RIVERHEAD BUILDING SUPPLY		10/25/2024 SUPPLIES FOR WWTP PUMP STATIONS	174.21	0.00	AP1	11 2025 9541	12/03/2024	G.8110.417	174.21
46843	0000001574 ***** RIVERHEAD BUILDING SUPPLY		10/15/2024 SUPPLIES TO REPAIR FENCE AT ROAD I	158.63	0.00	AP1	11 2025 9524	12/03/2024	A.5110.412	158.63
46844	0000001574 275383 RIVERHEAD BUILDING SUPPLY		10/16/2024 NEW DRILL FOR ROAD BARN.	252.99	0.00	AP1	11 2025 9527	12/03/2024	A.5110.411	252.99
46845	0000001574 310739 RIVERHEAD BUILDING SUPPLY		10/25/2024 FENCE REPAIR AT ROAD BARN.	75.81	0.00	AP1	11 2025 9547	12/03/2024	A.5110.412	75.81
46846	0000001574 ***** RIVERHEAD BUILDING SUPPLY		10/01/2024 SUPPLIES FOR ROAD BARN	134.94	0.00	AP1	11 2025 12/03/2024		A.5110.409	134.94
46847	0000001574 ***** RIVERHEAD BUILDING SUPPLY		10/21/2024 SUPPLIES FOR ZAMBONI BUILDING WAL	813.93	0.00	AP1	11 2025 9534	12/03/2024	A.7230.401	813.93
46889	0000001574 246100 RIVERHEAD BUILDING SUPPLY		10/08/2024 PRESSURE WASHER FOR PARKS LINE.	332.00	0.00	AP1	11 2025 9512	12/03/2024	A.7110.401	332.00
46890	0000001574 217227 RIVERHEAD BUILDING SUPPLY		09/30/2024 SUPPLIES FOR OLD SCHOOL HOUSE.	37.99	0.00	AP1	11 2025 12/03/2024		A.7520.403	37.99
46891	0000001574 ***** RIVERHEAD BUILDING SUPPLY		10/11/2024 SUPPLIES FOR PARKS DEPT.	131.71	0.00	AP1	11 2025 12/03/2024		A.7110.401	131.71
46979	0000001574 235394 RIVERHEAD BUILDING SUPPLY		10/04/2024 PIPE WRENCH FOR FIRE DEPT.	55.98	0.00	AP1	11 2025 12/03/2024		A.3410.200	55.98
46980	0000001574 361654 RIVERHEAD BUILDING SUPPLY		11/08/2024 RE-STRIPING LINES AT FIRE DEPT.	115.86	0.00	AP1	11 2025 9579	12/03/2024	A.3410.411	115.86

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.		Due/Check Date			
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 12 Total Amount: 2,974.69											
47031	0000001579	112224	11/22/2024	575.00	0.00	AP1	11	2025		A.5110.412	575.00
	ROBERT BOHN CONTRACTING, INC.	REPAIRING FLASHING ABOVE DOORWA				9565		12/03/2024			
Total Vouchers For Vendor Name ROBERT BOHN CONTRACTING, INC.: 1 Total Amount: 575.00											
46870	0000002503	115	11/08/2024	174.70	0.00	AP1	11	2025		A.9060.800	174.70
	ROBERT K. PETERSON	MEDICARE PART B						12/03/2024			
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1 Total Amount: 174.70											
46867	0000002394	129	11/08/2024	174.70	0.00	AP1	11	2025		A.9060.800	134.52
	SALLY HEITEL	MEDICARE PART B						12/03/2024		A.9060.800	40.18
										Total Dist.	174.70
Total Vouchers For Vendor Name SALLY HEITEL: 1 Total Amount: 174.70											
46831	0000002618	002801401	10/21/2024	2,031.00	0.00	AP1	11	2025		A.8510.400	2,031.00
	SCHICHEL'S NURSERY INC	2024 TREE POWER PROGRAM- 11 TREE				9166		12/03/2024			
Total Vouchers For Vendor Name SCHICHEL'S NURSERY INC: 1 Total Amount: 2,031.00											
46930	0000035005	20241114STAD	11/14/2024	60.60	0.00	00099	11	2025		TA.0020.002	60.60
	SDI TAX LIABILITY	P/R STATE DIS. TAX 11/14/24						11/14/2024			
47071	0000035005	20241127STAD	11/27/2024	52.20	0.00	00099	11	2025		TA.0020.002	52.20
	SDI TAX LIABILITY	P/R STATE DIS. TAX 11/27/24						11/26/2024			
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2 Total Amount: 112.80											
46922	0000002085	20241114020	11/14/2024	256.95	0.00	00099	11	2025	52245	TA.0023.002	256.95
	SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 11/14/24						11/15/2024			
47063	0000002085	20241127020	11/27/2024	230.69	0.00	00099	11	2025		TA.0023.002	230.69
	SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 11/27/24						11/26/2024			
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2 Total Amount: 487.64											
47022	0000001686	1711	11/20/2024	1,700.00	0.00	AP1	11	2025		A.5110.407	1,700.00
	SKREZEC, STANLEY	ONE MAN AND A BACKHOE				M	9598	12/03/2024			
47023	0000001686	1710	11/21/2024	650.00	0.00	AP1	11	2025		G.8130.203	650.00
	SKREZEC, STANLEY	REPAIR BROKEN VALVE STEM ON SEWI				M		12/03/2024			
Total Vouchers For Vendor Name SKREZEC, STANLEY: 2 Total Amount: 2,350.00											
46981	0000001711	0164300	10/08/2024	13.00	0.00	AP1	11	2025		A.3410.411	13.00

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
46982	0000001711 *****	SOUTH SHORE FIRE & SAFETY FIRE EXTINGUISHERS	10/25/2024	138.15	0.00	AP1	11	2025	12/03/2024	A.3410.411	138.15
		SOUTH SHORE FIRE & SAFETY HYDROTEST.							12/03/2024		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 2			Total Amount:		151.15						
46812	0000001717 *****	SOUTHOLD HARDWARE WINTERIZATION OF MARINA MATERIALS	10/25/2024	300.79	0.00	AP1	11	2025	12/03/2024	A.7230.401	300.79
46813	0000001717 223133	SOUTHOLD HARDWARE CHRISTMAS LIGHTS FOR MITCHELL PAF	10/29/2024	300.88	0.00	AP1	11	2025	12/03/2024	A.7230.408	300.88
46814	0000001717 *****	SOUTHOLD HARDWARE SUPPLIES FOR POWER PLANT	10/07/2024	204.89	0.00	AP1	11	2025	12/03/2024	E.0123.010	204.89
46994	0000001717 2236884	SOUTHOLD HARDWARE WINTERIZATION OF MARINA MATERIALS	11/08/2024	47.97	0.00	AP1	11	2025	12/03/2024	A.7230.401	47.97
47036	0000001717 223456	SOUTHOLD HARDWARE HEATERS FOR RPZ'S AT PUMP STATION	11/05/2024	349.94	0.00	AP1	11	2025	12/03/2024	G.8110.417	349.94
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 5			Total Amount:		1,204.47						
46836	0000001723 31117	SOUTHOLD TOWN DEPT. VILLAGE BRUSH AND GARBAGE, SOLID WASTE	10/31/2024	1,546.50	0.00	AP1	11	2025	12/03/2024	A.5110.413	1,546.50
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1			Total Amount:		1,546.50						
47044	0000003017 24474899	SPRAGUE RESOURCES LP GAS FOR VEHICLES (1,000.00 GALLONS)	11/22/2024	2,101.50	0.00	AP1	11	2025	12/03/2024	G.8110.411 A.3620.400 E.0724.100 A.5110.414 A.3410.404 Total Dist.	252.17 52.54 119.79 1,046.55 630.45 2,101.50
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1			Total Amount:		2,101.50						
46829	0000002910 018825	SPRINGBROOK HOLDING ANNUAL MAINTENANCE AND SERVICE C COMPANY, LLC	11/01/2024	15,399.82	0.00	AP1	11	2025	12/03/2024	A.1680.201 E.1680.400 E.1680.400 G.1680.400 Total Dist.	4,619.95 4,619.95 1,539.97 4,619.95 15,399.82
Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY, L: 1			Total Amount:		15,399.82						
46953	ONETIME 72-7700		11/18/2024	459.86	0.00	AP1	11	2025		E.0125.100	459.86

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	STACEY HUGGINS		TO REFUND CREDIT BALANCE ON ELET					12/03/2024		
Total Vouchers For Vendor Name STACEY HUGGINS: 1				Total Amount:	459.86					
46862	0000002072	151	11/08/2024	174.70	0.00	AP1 11	2025		F.9060.800	17.47
									G.9060.800	36.69
									E.0800.110	120.54
	STAPLES, JANET		MEDICARE PART B					12/03/2024	Total Dist.	174.70
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:	174.70					
46929	0000035002	20241114STA	11/14/2024	4,799.44	0.00	00099 11	2025	99876490	TA.0021	4,799.44
		STATE TAX LIABILITY	P/R STATE TAX 11/14/24					11/15/2024		
47070	0000035002	20241127STA	11/27/2024	4,404.82	0.00	00099 11	2025		TA.0021	4,404.82
		STATE TAX LIABILITY	P/R STATE TAX 11/27/24					11/26/2024		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:	9,204.26					
46939	0000002086	70078711	11/05/2024	30,549.99	0.00	AP1 11	2025		F.8320.401	30,549.99
	SUFFOLK COUNTY WATER		OCTOBER WATER PURCHASED					12/03/2024		
	AUTHORITY									
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1				Total Amount:	30,549.99					
46826	0000002166	*****	11/04/2024	474.95	0.00	AP1 11	2025		A.1650.400	474.95
	THE PUBLIC RELATIONS		MONTHLY WEB HOSTING FEE STANDAR M					12/03/2024		
	AND MARKETING									
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1				Total Amount:	474.95					
46892	0000001847	11724	11/07/2024	2,480.00	0.00	AP1 11	2025		A.7110.419	2,480.00
	TIMOTHY SWEAT		WINTERIZATION OF MOORINGS.			9540	12/03/2024			
46995	0000001847	11524	11/05/2024	300.00	0.00	AP1 11	2025		A.7230.408	300.00
	TIMOTHY SWEAT		RELOCATION OF GREEN NAVIGATION B M			9558	12/03/2024			
Total Vouchers For Vendor Name TIMOTHY SWEAT: 2				Total Amount:	2,780.00					
47033	0000002951	11011821	10/31/2024	2,054.36	0.00	AP1 11	2025		A.5110.413	2,054.36
	TOWN OF BROOKHAVEN		REMOVAL OF STREET SWEEPINGS.					12/03/2024		
Total Vouchers For Vendor Name TOWN OF BROOKHAVEN: 1				Total Amount:	2,054.36					
46985	0000003040	*****	10/01/2024	2,000.00	0.00	AP1 11	2025		A.3410.414	2,000.00
	TRANSMIT PLUS INC		MONTHLY CONSOLE RENTAL					12/03/2024		
Total Vouchers For Vendor Name TRANSMIT PLUS INC: 1				Total Amount:	2,000.00					
47047	0000002909	200-30887	11/21/2024	32,956.22	0.00	AP1 11	2025		G.8130.204	32,956.22

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	TROJAN TECHNOLOGIES GROUP ULC		UV3000 + 07 DISINFECTION SYSTEM FOI			9417			12/03/2024		
Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC: 1				Total Amount:		32,956.22					
46840	0000001905 ***** USABLUBOOK		10/29/2024 DEWATERING PUMPS FOR WWTP.	2,093.60	0.00	AP1	11	2025		G.8110.417	2,093.60
47072	0000001905 00542414 USABLUBOOK		11/14/2024 LAB SUPPLIES FOR WWTP	461.48	0.00	AP1	11	2025		G.8110.417	461.48
Total Vouchers For Vendor Name USABLUBOOK: 2				Total Amount:		2,555.08					
46894	0000001932 ***** V OF G-UTILITIES		11/12/2024 VILLAGE HALL AND TRAILER	346.90	0.00	AP1	11	2025		A.1620.420	346.90
46895	0000001932 ***** V OF G-UTILITIES		11/12/2024 GREENPORT FIRE DEPT, AUX BUILDIN	835.98	0.00	AP1	11	2025		A.3410.420	835.98
46896	0000001932 ***** V OF G-UTILITIES		11/12/2024 415 SIXTH STREET	313.51	0.00	AP1	11	2025		A.5110.420	313.51
46897	0000001932 ***** V OF G-UTILITIES		11/12/2024 STREET LIGHTS	1,754.96	0.00	AP1	11	2025		A.5182.400	1,754.96
46898	0000001932 ***** V OF G-UTILITIES		11/12/2024 MITCHELL PARK: CAROUSEL SHED	210.41	0.00	AP1	11	2025		A.7020.400	210.41
46899	0000001932 ***** V OF G-UTILITIES		11/12/2024 PARKS	446.34	0.00	AP1	11	2025		A.7110.400	446.34
46900	0000001932 ***** V OF G-UTILITIES		11/12/2024 CLINTON A.M.E.-REC CENTER	158.74	0.00	AP1	11	2025		A.7120.401	158.74
46901	0000001932 ***** V OF G-UTILITIES		11/12/2024 SKATEBOARD PARK	123.92	0.00	AP1	11	2025		A.7120.402	123.92
46902	0000001932 ***** V OF G-UTILITIES		11/12/2024 MCCANN TRAILER PARK	1,937.61	0.00	AP1	11	2025		A.7180.400	1,937.61
46903	0000001932 ***** V OF G-UTILITIES		11/12/2024 MITCHELL PARK MARINA	1,346.18	0.00	AP1	11	2025		A.7230.422	1,346.18
46904	0000001932 ***** V OF G-UTILITIES		11/12/2024 BAYMEN'S DOCK- RAILROAD DOCK	283.05	0.00	AP1	11	2025		A.7231.422	283.05
46905	0000001932 ***** V OF G-UTILITIES		11/12/2024 GREENPORT ROTARY TRAIN STATION	272.17	0.00	AP1	11	2025		A.7314.420	272.17
46906	0000001932 ***** V OF G-UTILITIES		11/12/2024 FERRY DEPOT BAGGAGE HOUSE	118.88	0.00	AP1	11	2025		A.7520.400	118.88
46907	0000001932 ***** V OF G-UTILITIES		11/12/2024 HISTORICAL PROPERTY	111.45	0.00	AP1	11	2025		A.7520.403	111.45
46908	0000001932 *****		11/12/2024	688.06	0.00	AP1	11	2025		E.0724.110	688.06

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
46909	0000001932 *****	V OF G-UTILITIES POWER PLANT WATER	11/12/2024	60.74	0.00	AP1	11	2025	12/03/2024	F.8320.400	60.74
46910	0000001932 *****	V OF G-UTILITIES WATER MACHINES	11/12/2024	6,954.73	0.00	AP1	11	2025	12/03/2024	G.8110.400	6,954.73
46911	0000001932 *****	V OF G-UTILITIES WWTP	11/12/2024	1,615.98	0.00	AP1	11	2025	12/03/2024	G.8110.402	1,615.98
46934	0000001932 *****	V OF G-UTILITIES WASTEWATER TREATMENT FACILITY	11/13/2024	57.37	0.00	AP1	11	2025	12/03/2024	A.1620.300	57.37
		V OF G-UTILITIES CABLE TOWER LIGHTS							12/03/2024		
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:		17,636.98					
46877	0000002843 70		11/08/2024	174.70	0.00	AP1	11	2025		A.9060.800	165.97
										A.9060.800	8.73
	VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT							12/03/2024	Total Dist.	174.70
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:		174.70					
46830	0000001938 11302024		11/30/2024	20.19	0.00	AP1	11	2025		A.7180.400	20.19
46984	0000001938 103124	VANDUZER GAS SERVICE MCCANN TRAILER PARK PROPANE. INC.	10/31/2024	101.82	0.00	AP1	11	2025	12/03/2024	A.3410.200	101.82
		VANDUZER GAS SERVICE FIRE DEPARTMENT INC.							12/03/2024		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:		122.01					
46983	0000001952 9976024808		10/10/2024	349.73	0.00	AP1	11	2025		A.3410.450	349.73
	VERIZON BUSINESS	FIRE DEPT MONTHLY PHONE BILL.							12/03/2024		
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:		349.73					
46863	0000001975 154		11/08/2024	349.40	0.00	AP1	11	2025		G.9060.800	349.40
	WALKDEN, RICHARD	MEDICARE PART B (RICHARD AND PATF I							12/03/2024		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:		349.40					
46872	0000001989 95		11/08/2024	244.60	0.00	AP1	11	2025		E.0800.110	244.60
	WATKINS, THOMAS	MEDICARE PART B							12/03/2024		
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:		244.60					
46850	0000002040 31		11/08/2024	174.70	0.00	AP1	11	2025		A.9060.800	174.70
	WINGATE, EILEEN	MEDICARE PART B REIMBURSEMENT							12/03/2024		
Total Vouchers For Vendor Name WINGATE, EILEEN:			1	Total Amount:		174.70					

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

Total Vouchers reported: 274

Total GL Detail Reported 1,081,369.03
Total Amount All Vouchers 1,081,369.03

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	904,135.39	0.00	98,006.95	0.00	0.00	1,002,142.34
	0200.000	VILLAGE	42,732.50	5,351.21	31,142.98	0.00	0.00	79,226.69
		Fund Total	946,867.89	5,351.21	129,149.93	0.00	0.00	1,081,369.03
Grand Totals			946,867.89	5,351.21	129,149.93	0.00	0.00	1,081,369.03
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,081,369.03					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	156,567.47	0.00	26,039.66	0.00	0.00	182,607.13
E - ELECTRIC FUND		VILLAGE	138,977.97	0.00	12,767.29	0.00	0.00	151,745.26
F - WATER FUND		VILLAGE	43,319.44	0.00	0.00	0.00	0.00	43,319.44
G - SEWER FUND		VILLAGE	84,103.05	0.00	59,200.00	0.00	0.00	143,303.05
H - CAPITAL FUND		VILLAGE	481,167.46	0.00	0.00	0.00	0.00	481,167.46
TA - TRUST & AGENCY		VILLAGE	42,732.50	5,351.21	31,142.98	0.00	0.00	79,226.69
Grand Totals			946,867.89	5,351.21	129,149.93	0.00	0.00	1,081,369.03
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,081,369.03					