

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2025	To:	2025
Period:		To:	
Date Range:	Pay Due Date	Range:	01/04/2025 To: 01/24/2025
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				
47370	0000003169 *****		12/12/2024	767.96	0.00	AP1	12	2025		A.1010.400	57.59
										A.1325.400	57.59
										A.1410.400	57.59
										A.1210.400	88.34
										E.0785.530	168.95
										F.8310.407	168.95
										G.8110.405	168.95
	48 FRONT STREET RESTAURAUNT CORP	WINTER CONFERENCE 2024					01/24/2025			Total Dist.	767.96
Total Vouchers For Vendor Name 48 FRONT STREET RESTAURAUNT CO: 1 Total Amount: 767.96											
47433	0000000011 112		01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	175.75
										F.9060.800	0.93
										G.9060.800	2.78
										E.0800.110	5.54
	ABATELLI, DAVID	MEDICARE PART B					01/24/2025			Total Dist.	185.00
Total Vouchers For Vendor Name ABATELLI, DAVID: 1 Total Amount: 185.00											
47443	0000002895 64		01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	164.64
										F.9060.800	1.25
										G.9060.800	2.46
										E.0800.110	16.65
	ABATELLI, LYDIA	MEDICARE PART B REIMBURSE BEGIN					01/24/2025			Total Dist.	185.00
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1 Total Amount: 185.00											
47550	0000000015 6012-216759		01/07/2025	15.00	0.00	AP1	1	2025		A.1113	15.00
	ACADEMY PRINTING SERVICES	BUSINESS CARDS FOR KEN MARULLI OI M					9671	01/24/2025			
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1 Total Amount: 15.00											
47545	0000000031 081097		01/13/2025	364.65	0.00	AP1	1	2025		A.0781.400	54.70
										E.0782	164.09
										F.8310.414	54.70
										G.8110.404	91.16
	ADVANCED IMAGING SYSTEMS, INC.	VILLAGE HALL COPIERS					01/24/2025			Total Dist.	364.65
47571	0000000031 *****		12/09/2024	276.40	0.00	AP1	1	2025		A.3410.422	276.40
	ADVANCED IMAGING SYSTEMS, INC.	FIRE DEPT COPIER					01/24/2025				
47606	0000000031 *****		12/18/2024	3.21	0.00	AP1	1	2025		A.7230.408	3.21
	ADVANCED IMAGING SYSTEMS, INC.	MITCHELL PARK COPIER					01/24/2025				

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Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			3	Total Amount:		644.26					
47572	0000002899	5513011610	12/31/2024	211.20	0.00	AP1	1	2025		A.3410.456	211.20
	AIRGAS, INC.		RENT CYL LARGE OXYGEN.						01/24/2025		
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:		211.20					
47469	0000003130	1GHN-LP3J-PM3T	01/10/2025	358.73	0.00	AP1	1	2025		A.5110.411	168.74
										A.5110.450	189.99
	AMAZON CAPITAL SERVICES, INC.		LIGHT FOR G-55 AND JACKET FOR BOBE				9651		01/24/2025	Total Dist.	358.73
47470	0000003130	1VTV-H4RG-QRMR	01/10/2025	37.77	0.00	AP1	1	2025		E.0714.340	37.77
	AMAZON CAPITAL SERVICES, INC.		WORK GLOVES FOR POWER PLANT.				9684		01/24/2025		
47471	0000003130	19GV-DX7H-MQMV	01/10/2025	112.67	0.00	AP1	1	2025		A.1410.200	11.00
										A.1113.400	65.00
										A.1325.200	36.67
	AMAZON CAPITAL SERVICES, INC.		TIME CARDS, STAMP BOOK, FOLDERS F				9663		01/24/2025	Total Dist.	112.67
47472	0000003130	11PX-YHD1-QRVV	01/10/2025	31.67	0.00	AP1	1	2025		E.0781.200	31.67
	AMAZON CAPITAL SERVICES, INC.		ADDITIONAL 1099-MISC FOR HOUSING A				9624		01/24/2025		
47473	0000003130	11XN-CRFR-R1N1	01/10/2025	109.68	0.00	AP1	1	2025		A.7120.401	109.68
	AMAZON CAPITAL SERVICES, INC.		BLACK HISTORY MONTH AND CHRISTM/				9661		01/24/2025		
47474	0000003130	1PRJ-GYMQ-MTXV	01/10/2025	51.72	0.00	AP1	1	2025		G.8110.410	51.72
	AMAZON CAPITAL SERVICES, INC.		2025 CALENDAR AND WORK ORDER BO				9678		01/24/2025		
47475	0000003130	11XN-CRFR-R47W	01/10/2025	40.46	0.00	AP1	1	2025		A.1210.400	11.99
										A.8020.400	28.47
	AMAZON CAPITAL SERVICES, INC.		2025 CALENDARS FOR THE MAYOR AND				9656		01/24/2025	Total Dist.	40.46
47476	0000003130	1KTG-NHRL-MR3P	01/10/2025	39.87	0.00	AP1	1	2025		A.7230.408	39.87
	AMAZON CAPITAL SERVICES, INC.		TORX BIT SOCKET SET FOR MARINA- TC				9670		01/24/2025		
47477	0000003130	1VL7-PM7Y-PWN4	01/10/2024	74.99	0.00	AP1	1	2025		A.5110.450	74.99
	AMAZON CAPITAL SERVICES, INC.		WINTER GEAR FOR ROBERT (ROAD BAF				9622		01/24/2025		
47478	0000003130	1XDG-GFJV-N4LT	01/10/2025	214.50	0.00	AP1	1	2025		A.5110.411	214.50
	AMAZON CAPITAL SERVICES, INC.		HAND CRANK FOR ROAD BARN TRAILER				9657		01/24/2025		
47479	0000003130	1NWN-44NX-PJ4K	01/10/2025	61.99	0.00	AP1	1	2025		G.8110.417	61.99
	AMAZON CAPITAL SERVICES, INC.		VACUUM FOR WWTP.				9637		01/24/2025		
47480	0000003130	19HW-MNR4-QLWV	01/10/2025	269.99	0.00	AP1	1	2025		A.7120.401	269.99

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
	AMAZON CAPITAL SERVICES, INC.	OFFICE CHAIR FOR REC CENTER.				9682	01/24/2025				
47481	0000003130 1TJW-3PG3-NFFM	01/10/2025	63.98	0.00	AP1	1	2025		E.0383		63.98
	AMAZON CAPITAL SERVICES, INC.	POWERPLANT SHOP SUPPLIES.				9614	01/24/2025				
47482	0000003130 19GV-DX7H-MY7J	01/10/2025	106.35	0.00	AP1	1	2025		A.8620.400		9.89
									A.1410.400		43.41
									E.0381		33.76
									F.0131.100		4.82
									G.8110.410		14.47
	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES FOR VILLAGE HALL A				9681	01/24/2025		Total Dist.		106.35
47483	0000003130 1YV9-6J3V-N77Q	01/10/2025	60.72	0.00	AP1	1	2025		G.8130.202		60.72
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR WWTP				9654	01/24/2025				
47484	0000003130 1YPM-L3WN-QQKD	01/10/2025	20.28	0.00	AP1	1	2025		A.1410.200		20.28
	AMAZON CAPITAL SERVICES, INC.	INK FOR CLERKS OFFICE STAMPS				9672	01/24/2025				
47486	0000003130 1LNR-611J0R7MT	01/10/2025	105.97	0.00	AP1	1	2025		TA.0200.116		105.97
	AMAZON CAPITAL SERVICES, INC.	PORTABLE HEATER FOR CAMERA OBSC				9645	01/24/2025				
47487	0000003130 1CWW-1F70-MRTV	01/10/2025	445.20	0.00	AP1	1	2025		A.5110.408		445.20
	AMAZON CAPITAL SERVICES, INC.	RAIN GEAR FOR TYLER AND WIPER FOF				9635	01/24/2025				
47488	0000003130 1LNR-611J-RFJX	01/10/2025	210.00	0.00	AP1	1	2025		A.1113.400		169.00
									F.8320.402		41.00
	AMAZON CAPITAL SERVICES, INC.	TIME AND DATE STAMP FOR BUILDING I				9664	01/24/2025		Total Dist.		210.00
47489	0000003130 11H9-PKLL-QWL1	01/10/2025	239.97	0.00	AP1	1	2025		E.0358		239.97
	AMAZON CAPITAL SERVICES, INC.	DIGITAL CLAMP METERS FOR POWER P				9647	01/24/2025				
47490	0000003130 1MPQ-3XXJ-RF4Y	01/10/2025	301.80	0.00	AP1	1	2025		A.5110.450		301.80
	AMAZON CAPITAL SERVICES, INC.	WINTER JACKETS FOR BOBBY, MEKO A				9613	01/24/2025				
47491	0000003130 133C-MC4K-QPCW	01/10/2024	86.94	0.00	AP1	1	2025		A.1325.200		28.69
									A.1113.400		58.25
	AMAZON CAPITAL SERVICES, INC.	FOLDERS FOR TREASURY OFFICE AND				9628	01/24/2025		Total Dist.		86.94
47496	0000003130 1KTG-NHRL-NCQQ	01/10/2025	225.18	0.00	AP1	1	2025		A.7120.401		225.18
	AMAZON CAPITAL SERVICES, INC.	CLEANING SUPPLIES FOR REC CENTER				9655	01/24/2025				
47497	0000003130 1FMP-D7XM-N6NW	01/10/2025	9.99	0.00	AP1	1	2025		E.0369		9.99
	AMAZON CAPITAL SERVICES, INC.	PEN FOR HAND HELD EMETER READER				9687	01/24/2025				

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47574	0000003130	IV7V-H4RG-RC49	01/10/2025	121.24	0.00	AP1	1	2025		A.3410.450	121.24
	AMAZON CAPITAL SERVICES, INC.		FOLDERS FOR FIRE DEPT.				9686	01/24/2025			
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:			25	Total Amount:			3,401.66				
47450	0000000088	516603	12/27/2024	349.28	0.00	AP1	1	2025		E.0785.200	349.28
	AMERICAN SAFETY UTILITY CORP.		RUBBER GLOVE AND SLEEVE TESTING.				9648	01/24/2025			
Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:			1	Total Amount:			349.28				
47457	0000002790	016085	12/05/2024	2,058.59	0.00	AP1	1	2025		G.8130.403	1,029.30
	AQUAFIX, INC.		5 GALLONS OF AQUABAC AND LAR-V-ZY				9618	01/24/2025		G.8110.410	1,029.29
Total Vouchers For Vendor Name AQUAFIX, INC.:			1	Total Amount:						Total Dist.	2,058.59
47459	0000003016	654182	01/01/2025	740.67	0.00	AP1	1	2025		A.7020.405	83.50
										A.8620.400	27.45
										A.5110.450	27.89
										A.1620.400	56.17
										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					01/24/2025		Total Dist.	740.67
47460	0000003016	654488	01/01/2025	360.70	0.00	AP1	1	2025		A.3410.422	360.70
	ARTILUS		FIRE DEPARTMENT.					01/24/2025			
47461	0000003016	25-0014	01/01/2025	2,502.50	0.00	AP1	1	2025		A.1680.201	625.63
										E.1680.400	625.63
										F.1680.400	625.63
										G.1680.400	625.61
	ARTILUS		MONTHLY SERVICES (01/01/2025-01/31/2					01/24/2025		Total Dist.	2,502.50
47614	0000003016	24-1450	11/22/2024	125.00	0.00	AP1	1	2025		A.1325.200	125.00
	ARTILUS		OUT OF CONTACT REMOTE SUPPORT.					01/24/2025			
47615	0000003016	24-1397	11/06/2024	62.50	0.00	AP1	1	2025		A.8620.400	62.50
	ARTILUS		UPDATED ASHA'S QUICKBOOKS.					01/24/2025			
47616	0000003016	24-1407	11/06/2024	62.50	0.00	AP1	1	2025		A.1410.400	62.50
	ARTILUS		ADD PRINTER VIA IP ADDRESS FOR ANI					01/24/2025			
47617	0000003016	24-1396	11/06/2024	125.00	0.00	AP1	1	2025		E.0781.510	68.75
										G.8110.406	37.50
										F.8310.408	18.75

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Cash Account	Vendor Name	Stub-	Description	Taxable		PO No.	Due/Check Date				
	ARTILUS		UPDATED PHONE SYSTEM FOR VILLAGE				01/24/2025			Total Dist.	125.00
47618	0000003016	24-1323	10/17/2024	217.50	0.00	AP1	1	2025		A.1410.400	62.50
										A.1325.400	155.00
	ARTILUS		HELPED ANDREA, ADAM AND JAKE WITI				01/24/2025			Total Dist.	217.50
47619	0000003016	25-0052	01/06/2025	62.50	0.00	AP1	1	2025		A.3620.400	62.50
	ARTILUS		CREATED A SCANS FOLD FOR KEN.				01/24/2025				
47620	0000003016	24-1583	12/24/2024	31.25	0.00	AP1	1	2025		A.1325.400	31.25
	ARTILUS		GAVE JAKE A TEMPORARY PASSWORD				01/24/2025				
47622	0000003016	25-0062	01/14/2025	1,395.16	0.00	AP1	1	2025		A.1410.200	1,395.16
	ARTILUS		NEW COMPUTER TOWER FOR CLERK'S				9667	01/24/2025			
Total Vouchers For Vendor Name ARTILUS: 11			Total Amount:	5,685.28							
47371	0000002603	****	12/20/2024	445.00	0.00	AP1	12	2025		A.7312.400	445.00
	ASCAP		LICENSE FEE FOR: 1/1/2025 - 12/31/25, D				01/24/2025				
Total Vouchers For Vendor Name ASCAP: 1			Total Amount:	445.00							
47458	0000002995	098045	12/31/2024	2,481.97	0.00	AP1	1	2025		A.5110.401	2,481.97
	ATLANTIC SALT INC		SALT FOR HIGHWAY DEPARTMENT.				01/24/2025				
Total Vouchers For Vendor Name ATLANTIC SALT INC: 1			Total Amount:	2,481.97							
47408	0000000171	1325	01/03/2025	64.00	0.00	AP1	1	2025		A.7230.408	64.00
	BEACHWOOD		RCA FOR BULKHEAD				9676	01/24/2025			
Total Vouchers For Vendor Name BEACHWOOD: 1			Total Amount:	64.00							
47608	0000003018	93769	08/01/2024	2,259.75	0.00	AP1	1	2025		G.8130.403	2,259.75
	BECKART ENVIRONMENTAL, INC.		POLYMER FOR WWTP.				9336	01/24/2025			
Total Vouchers For Vendor Name BECKART ENVIRONMENTAL, INC.: 1			Total Amount:	2,259.75							
47442	0000002893	63	01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	55.50
										E.0800.110	55.50
										F.9060.800	18.50
										G.9060.800	55.50
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START				01/24/2025			Total Dist.	185.00
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1			Total Amount:	185.00							
47441	0000000185	63	01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	55.50
										E.0800.110	55.50
										F.9060.800	18.50
										G.9060.800	55.50

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	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE	STAR					01/24/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1				Total Amount:	185.00						
47414	0000003008 38		01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	55.50
										E.0800.110	55.50
										F.9060.800	18.50
										G.9060.800	55.50
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						01/24/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BETTY PALLAS: 1				Total Amount:	185.00						
47380	0000000200 5031		12/30/2024	1,486.08	0.00	AP1	1	2025		A.5110.402	1,486.08
	BLACK GOLD INDUSTRIES, INC		COLD PATCH				9623		01/24/2025		
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC: 1				Total Amount:	1,486.08						
47607	0000003036 11825		01/18/2025	1,500.00	0.00	AP1	1	2025		A.5110.412	750.00
										A.5110.407	750.00
	BRIAN D. KING		REMOVAL OF TREE IN TANK YARD.	M			9666		01/24/2025	Total Dist.	1,500.00
Total Vouchers For Vendor Name BRIAN D. KING: 1				Total Amount:	1,500.00						
47381	0000000240 177951		12/30/2024	330.00	0.00	AP1	1	2025		A.1620.400	330.00
	BROOKHAVEN LOCKSMITHS, INC.		REKEY BOTH DOORS AT VILLAGE HALL				9659		01/24/2025		
Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.: 1				Total Amount:	330.00						
47498	0000000213 395185		01/10/2025	800.00	0.00	AP1	1	2025		E.1320.400	800.00
	BST & CO CPAS, LLP		FINAL BILL FOR FY 2024 ELECTRIC AUDI	M					01/24/2025		
Total Vouchers For Vendor Name BST & CO CPAS, LLP: 1				Total Amount:	800.00						
47516	0000000261 28236		01/10/2025	594.30	0.00	AP1	1	2025		A.5110.414	594.30
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN.						01/24/2025		
47575	0000000261 *****		01/02/2025	1,009.28	0.00	AP1	1	2025		A.3410.404	1,009.28
	BURTS RELIABLE INC.		FUEL OIL FOR FIRE DEPARTMENT						01/24/2025		
47600	0000000261 28601		01/16/2025	1,302.46	0.00	AP1	1	2025		A.1620.400	1,302.46
	BURTS RELIABLE INC.		FUEL FOR VILLAGE HALL.						01/24/2025		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 3				Total Amount:	2,906.04						
47451	0000000263 123124		01/08/2025	1,264.98	0.00	AP1	1	2025		A.1210.900	1,264.98
	BUSINESS IMPROVEMENT DISTRICT		DISBURSEMENT TO B.I.D. OF 2024 TAXE						01/24/2025		

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Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT:			1	Total Amount:		1,264.98					
47561	0000000272	932778	12/20/2024	121.00	0.00	AP1	1	2025		E.0388	121.00
		C. MARTIN AUTOMOTIVE, LTD.	BATTERY FOR POWER PLANT.						01/24/2025		
47562	0000000272	933266	12/26/2024	115.00	0.00	AP1	1	2025		A.5110.200	115.00
		C. MARTIN AUTOMOTIVE, LTD.	OIL CHANGE ON G-2.				9669		01/24/2025		
47563	0000000272	934142	01/06/2025	241.61	0.00	AP1	1	2025		A.5110.200	241.61
		C. MARTIN AUTOMOTIVE, LTD.	DEF AMD A BATTERY FOR SKIDSTEER.				9679		01/24/2025		
47587	0000000272	929928	11/22/2024	40.00	0.00	AP1	1	2025		A.3410.200	40.00
		C. MARTIN AUTOMOTIVE, LTD.	TRAILER HIT FOR FIRE DEPT.				9607		01/24/2025		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			4	Total Amount:		517.61					
47510	0000002308	*****	11/25/2024	440.79	0.00	AP1	1	2025		A.1010.410	185.38
										E.0781.510	144.18
										F.8310.407	35.02
										G.8110.406	76.21
		CARASOFT TECHNOLOGY CORPORATION	IQM2 SUBSCRIPTION RENEWAL 12/1/24	M					01/24/2025	Total Dist.	440.79
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:			1	Total Amount:		440.79					
47418	0000002544	070124	08/15/2023	1,000.00	0.00	AP1	1	2025		A.7120.401	1,000.00
		CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY EXPENSE FOR RECREATION						01/24/2025		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:		1,000.00					
47611	0000000381	36929	01/17/2025	490.00	0.00	AP1	1	2025		G.8110.400	490.00
		COMMANDER POWER SYSTEMS CORP.	ENERGENCY SERVICE CALL FOR PECO						01/24/2025		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:			1	Total Amount:		490.00					
47389	0000035008	20250109009	01/09/2025	312.84	0.00	00099	1	2025	52270	TA.0020.001	312.84
		CSEA EBF	P/R DENTAL/OPT 1/09/25						01/24/2025		
47631	0000035008	20250123009	01/23/2025	312.84	0.00	00099	1	2025		TA.0020.001	312.84
		CSEA EBF	P/R DENTAL/OPT 1/23/25						01/24/2025		
Total Vouchers For Vendor Name CSEA EBF:			2	Total Amount:		625.68					
47426	0000000444	010825	01/08/2025	5,445.33	0.00	AP1	1	2025		A.9061.800	2,632.25
										A.9061.800	197.16
										F.9061.800	176.59

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.			Due/Check Date		
47426	0000000444									E.9061.800	1,212.29
										G.9061.800	1,043.07
										A.8620.800	183.97
	CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2024-2025 NOV2024							01/24/2025	Total Dist.	5,445.33
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1 Total Amount: 5,445.33											
47388	0000035007	20250109008	01/09/2025	906.53	0.00	00099	1	2025	52266	TA.0024	906.53
	CSEA INC	P/R UNION DUES 1/09/25							01/13/2025		
47391	0000035007	20250109014	01/09/2025	85.50	0.00	00099	1	2025	52266	TA.0020.003	85.50
	CSEA INC	P/R CSEA LIFE 1/09/25							01/13/2025		
47396	0000035007	20250109022	01/09/2025	92.95	0.00	00099	1	2025	52266	TA.0024.001	92.95
	CSEA INC	P/R CSEA UNION 1/09/25							01/13/2025		
47630	0000035007	20250123008	01/23/2025	871.54	0.00	00099	1	2025		TA.0024	871.54
	CSEA INC	P/R UNION DUES 1/23/25							01/23/2025		
47633	0000035007	20250123014	01/23/2025	85.50	0.00	00099	1	2025		TA.0020.003	85.50
	CSEA INC	P/R CSEA LIFE 1/23/25							01/23/2025		
47638	0000035007	20250123022	01/23/2025	92.95	0.00	00099	1	2025		TA.0024.001	92.95
	CSEA INC	P/R CSEA UNION 1/23/25							01/23/2025		
Total Vouchers For Vendor Name CSEA INC: 6 Total Amount: 2,134.97											
47428	0000000451	132	01/10/2025	370.00	0.00	AP1	1	2025		A.9060.800	62.90
										A.9060.800	55.50
										F.9060.800	46.25
										G.9060.800	148.00
										E.0800.110	57.35
	CYBULSKI, THOMAS	MEDICARE PART B (TOM AND DORIS)				M			01/24/2025	Total Dist.	370.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1 Total Amount: 370.00											
47416	0000002870	67	01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	55.50
										A.9060.800	9.25
										E.0800.110	55.50
										F.9060.800	46.25
										G.9060.800	18.50
	DAMIANI, THOMAS	MEDICARE PART B REIMBURSEMENT							01/24/2025	Total Dist.	185.00
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1 Total Amount: 185.00											
47437	0000002762	85	01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	185.00
	DIANE WALDEN	MEDICARE PART B MONTHLY DISBURSE							01/24/2025		

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Total Vouchers For Vendor Name DIANE WALDEN:			1	Total Amount:		185.00					
47419	0000000488	154	01/10/2025	370.00	0.00	AP1	1	2025		E.0800.110	92.50
										F.9060.800	185.00
										G.9060.800	92.50
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AI						01/24/2025	Total Dist.	370.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:		370.00					
47372	0000000516	*****	11/30/2024	2,277.71	0.00	AP1	12	2025		E.0781.300	2,277.71
	DUNCAN, WEINBERG, GENZER &		SERVICES RENDERED THROUGH: 11/30/ A						01/24/2025		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			1	Total Amount:		2,277.71					
47564	0000003171	2025-1	01/14/2025	1,500.00	0.00	AP1	1	2025		A.1420.400	1,500.00
	DYNAMIC RETIREMENT SOLUTIONS CORP		SECTION 75 HEARING FOR VILLAGE OF						01/24/2025		
Total Vouchers For Vendor Name DYNAMIC RETIREMENT SOLUTIONS C:			1	Total Amount:		1,500.00					
47609	0000000539	104422	12/19/2024	300.00	0.00	AP1	1	2025		E.0714.340	300.00
	EAST END PEST CONTROL, PHILLIP LECH		MOTHNLY SERVICE FOR LIGHT PLANT.						01/24/2025		
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:			1	Total Amount:		300.00					
47549	0000000544	1005435	12/30/2024	901.45	0.00	AP1	1	2025		A.5110.450	901.45
	EAST END SPORTING GOODS		HOODED SWEATSHIRTS FOR ROAD BAF				9630		01/24/2025		
Total Vouchers For Vendor Name EAST END SPORTING GOODS:			1	Total Amount:		901.45					
47569	0000002979	4212	12/27/2024	10,775.71	0.00	AP1	1	2025		G.8130.404	5,387.86
										G.8120.200	2,693.93
										G.8120.400	2,693.92
	EXCAV SERVICES INC		ABS PUMP REPAIR FOR THE HOSPITAL				9636		01/24/2025	Total Dist.	10,775.71
Total Vouchers For Vendor Name EXCAV SERVICES INC:			1	Total Amount:		10,775.71					
47485	ONETIME	11292		115.02	0.00	AP1	1	2025		E.0125.100	115.02
	FAT FACE CORP		REFUND OF CREDIT BALANCE ON CLOS						01/24/2025		
Total Vouchers For Vendor Name FAT FACE CORP:			1	Total Amount:		115.02					
47399	0000035000	20250109FED	01/09/2025	8,265.48	0.00	00099	1	2025	99876329	TA.0022	8,265.48
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 1/09/25						01/10/2025		
47641	0000035000	20250123FED	01/23/2025	8,897.38	0.00	00099	1	2025		TA.0022	8,897.38
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 1/23/25						01/23/2025		

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.			Due/Check Date		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2				Total Amount:	17,162.86						
47517	0000000618	8-719-54360	12/23/2024	160.49	0.00	AP1	1	2025		A.1325.400	29.96
										E.0345	130.53
	FEDEX	SHIPPING FOR CBDG AND POWER PLAN							01/24/2025	Total Dist.	160.49
47518	0000000618	8-725-60012	12/30/2024	29.96	0.00	AP1	1	2025		A.1325.400	29.96
	FEDEX	SHIPPING FOR CDBG.							01/24/2025		
47520	0000000618	8-732-34433	01/06/2025	43.88	0.00	AP1	1	2025		A.1210.400	43.88
	FEDEX	SHIPPING FOR MAYOR							01/24/2025		
Total Vouchers For Vendor Name FEDEX: 3				Total Amount:	234.33						
47400	0000035001	20250109FICA	01/09/2025	11,674.08	0.00	00099	1	2025	99876330	TA.0026	11,674.08
	FICA TAX LIABILITY	P/R FICA TAX 1/09/25							01/10/2025		
47642	0000035001	20250123FICA	01/23/2025	12,148.76	0.00	00099	1	2025		TA.0026	12,148.76
	FICA TAX LIABILITY	P/R FICA TAX 1/23/25							01/23/2025		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2				Total Amount:	23,822.84						
47578	0000000629	2025	01/01/2025	250.00	0.00	AP1	1	2025		A.3410.453	250.00
	FIRE CHIEF'S COUNCIL OF	2025 DUES							01/24/2025		
	SUFFOLK COU										
Total Vouchers For Vendor Name FIRE CHIEF'S COUNCIL OF SUFFOL: 1				Total Amount:	250.00						
47576	0000000636	011233	01/07/2025	276.30	0.00	AP1	1	2025		A.3410.200	276.30
	FIRE-END & CROKER CORP.	TURN OUT GEAR FOR FIRE DEPT					9195		01/24/2025		
Total Vouchers For Vendor Name FIRE-END & CROKER CORP.: 1				Total Amount:	276.30						
47577	0000000642	INESLI10295	01/09/2025	110.00	0.00	AP1	1	2025		A.3410.401	110.00
	FIREMATIC SUPPLY CO.,	4 CYCLE TOOLFUEL FOR FIRE DEPT.							01/24/2025		
	INC.										
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 1				Total Amount:	110.00						
47598	0000002376	S0000042193	01/13/2025	1,451.00	0.00	AP1	1	2025		G.8130.201	1,451.00
	FLEET PUMP & SERVICE	REPLACEMENT OF SPAIR VFD FOR BNR					9167		01/24/2025		
	GROUP										
Total Vouchers For Vendor Name FLEET PUMP & SERVICE GROUP: 1				Total Amount:	1,451.00						
47374	0000000654	*****	12/27/2024	548.75	0.00	AP1	1	2025		A.1010.410	548.75
	FLYNN STENOGRAPHY &	BOARD OF TRUSTEES, REGULAR SESSI							01/24/2025		
	TRANSCRIP.										
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 1				Total Amount:	548.75						
47579	0000002704	FI 12021	12/24/2024	6,503.00	0.00	AP1	1	2025		A.3410.415	6,503.00

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
47580	FULLY INVOLVED INC 0000002704 FI 12029	REPLACE THE AIR TANKS/RESERVOIRS	12/31/2024	1,487.16	0.00	AP1	1	2025	9641 01/24/2025	A.3410.415	1,487.16
47581	FULLY INVOLVED INC 0000002704 FI 12035	MAINTENANCE TO 8-3-15	01/08/2025	1,127.78	0.00	AP1	1	2025	9665 01/24/2025	A.3410.415	1,127.78
47582	FULLY INVOLVED INC 0000002704 FI 12036	REPAIR OF LED ON 8-3-17	01/08/2025	1,438.20	0.00	AP1	1	2025	9638 01/24/2025	A.3410.415	1,438.20
	FULLY INVOLVED INC	INSTALL LIGHTS ON 8-3-17					9639	01/24/2025			
Total Vouchers For Vendor Name FULLY INVOLVED INC:			4	Total Amount:		10,556.14					
47539	FUNDAMENTAL BUSINESS 0000002672 123124	FOR SVCIES RENDERED RECEIVABL	12/31/2024	180.00	0.00	AP1	1	2025	01/24/2025	A.1113.400	180.00
	SERVICES INC										
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :			1	Total Amount:		180.00					
47420	0000000712 156		01/10/2025	185.00	0.00	AP1	1	2025		F.9060.800	28.68
										E.0800.110	127.65
										G.9060.800	28.67
	GEEHRENG, ROBERT C.	MEDICARE PART B						01/24/2025		Total Dist.	185.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:		185.00					
47440	0000002842 71		01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	175.75
										A.9060.800	9.25
	GEORGE PARRY	MEDICARE PART B REIMBURSEMENT						01/24/2025		Total Dist.	185.00
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:		185.00					
47526	UTIL-01 9364187980		01/07/2025	610.80	0.00	AP1	1	2025		E.0358	610.80
	GRAINGER	CORDLESS CABLE CUTTER FOR POWEI M					9689	01/24/2025			
Total Vouchers For Vendor Name GRAINGER:			1	Total Amount:		610.80					
47452	0000002774 195557		01/01/2025	409.34	0.00	AP1	1	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: 1/1/25 - 1/31/25						01/24/2025		Total Dist.	409.34
47521	0000002774 *****		01/01/2025	409.34	0.00	AP1	1	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 1/1/2025 - 1/31/2025						01/24/2025		Total Dist.	409.34

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Total Vouchers For Vendor Name GRANICUS, LLC:			2	Total Amount:		818.68					
47604	0000000763	12524	12/05/2024	209.95	0.00	AP1	1	2025		A.3410.415	209.95
	GREENPORT FIRE DEPARTMENT		REMIMBURSEMENT FOR 8-3-10 PUMP B/						01/24/2025		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:			1	Total Amount:		209.95					
47465	0000003168	22623	01/03/2025	27,300.00	0.00	AP1	1	2025		E.0761.221	27,300.00
	GREENVELVET TREE INC		LINE CLEARANCE AND TRIMMIN TREES				9552		01/24/2025		
47507	0000003168	22625		12,500.00	0.00	AP1	1	2025		A.8510.400	5,631.90
										A.8510.200	3,000.00
										TA.0200.102	3,868.10
	GREENVELVET TREE INC		TREE PRUNING, STUMP GRINDING, REM						01/24/2025	Total Dist.	12,500.00
Total Vouchers For Vendor Name GREENVELVET TREE INC:			2	Total Amount:		39,800.00					
47409	0000002098	3RD QTER 2024	10/04/2024	279.45	0.00	AP1	1	2025		A.9040.800	83.83
										F.9030.800	55.89
										G.9040.800	55.89
										E.9040.800	83.84
	GUARDIAN LIFE INSURANCE COMPANY OF		QUARTERLY DISABILITY FROM FUNDS (						01/24/2025	Total Dist.	279.45
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:			1	Total Amount:		279.45					
47583	0000000799	24-1038	11/07/2024	1,128.07	0.00	AP1	1	2025		A.3410.456	1,128.07
	HAMMER MEDICAL/EMS DEPOT		MEDICAL SUPPLIES FOR FIRE DEPT				9595		01/24/2025		
47584	0000000799	25-0031	01/02/2025	1,452.10	0.00	AP1	1	2025		A.3410.456	1,452.10
	HAMMER MEDICAL/EMS DEPOT		MEDICAL SUPPLIES				9675		01/24/2025		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			2	Total Amount:		2,580.17					
47624	0000003112	12496566	01/14/2025	5,783.95	0.00	AP1	1	2025		A.8030.400	5,783.95
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR PLANNI						01/24/2025		
47625	0000003112	12496567	01/14/2025	619.50	0.00	AP1	1	2025		A.1420.400	619.50
	HARRIS BEACH PLLC		LOCAL LAWS						01/24/2025		
47626	0000003112	12496568	01/14/2025	11,998.95	0.00	AP1	1	2025		A.1420.400	11,998.95
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR GENER						01/24/2025		
47627	0000003112	12496569	01/14/2025	1,360.51	0.00	AP1	1	2025		A.1420.400	1,360.51
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR JUSTICI						01/24/2025		
47646	0000003112	12496570	01/14/2025	29.50	0.00	AP1	1	2025		A.1420.400	29.50
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR JUSTICI						01/24/2025		

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47647	0000003112	12496571	01/14/2025	619.50	0.00	AP1	1	2025		A.0615.005	619.50
	HARRIS BEACH PLLC		THE GREENPORTER HOTEL-326 FRONT						01/24/2025		
Total Vouchers For Vendor Name HARRIS BEACH PLLC:			6	Total Amount:		20,411.91					
47435	0000000819	99	01/10/2025	370.00	0.00	AP1	1	2025		E.0800.110	211.83
										F.9060.800	18.50
										G.9060.800	139.67
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL)						01/24/2025	Total Dist.	370.00
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:		370.00					
47570	0000002786	189888122	10/31/2024	250.00	0.00	AP1	1	2025		E.0383	250.00
	HERITAGE-CRYSTAL CLEAN, LLC		PICK UP 750-850 GALLONS OF USED WA				9560		01/24/2025		
Total Vouchers For Vendor Name HERITAGE-CRYSTAL CLEAN, LLC:			1	Total Amount:		250.00					
47585	0000000865	1002614-01-13-2025	01/13/2025	103.00	0.00	AP1	1	2025		A.3410.403	103.00
	HOPPY'S CLEANERS		FIRE DEPT						01/24/2025		
Total Vouchers For Vendor Name HOPPY'S CLEANERS:			1	Total Amount:		103.00					
47421	0000000886	156	01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	185.00
	HULSE, RICHARD		MEDICARE PART B -						01/24/2025		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:		185.00					
47373	0000000897	*****	01/02/2025	4.79	0.00	AP1	1	2025		A.7020.404	4.79
	IGA AT GREENPORT		WINDEX FOR VILLAGE HALL						01/24/2025		
47565	0000000897	02-273854	01/02/2025	57.41	0.00	AP1	1	2025		A.7120.401	57.41
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER.						01/24/2025		
47566	0000000897	05-264477	12/19/2024	11.99	0.00	AP1	1	2025		G.8110.411	11.99
	IGA AT GREENPORT		SUPPLIES FOR WWTP.						01/24/2025		
47568	0000000897	*****	12/15/2024	43.64	0.00	AP1	1	2025		A.7230.408	43.64
	IGA AT GREENPORT		SUPPLIES FOR MITCHELL PARK.						01/24/2025		
Total Vouchers For Vendor Name IGA AT GREENPORT:			4	Total Amount:		117.83					
47621	0000003160	*****	01/20/2025	1,400.00	0.00	AP1	1	2025		A.1620.400	1,400.00
	IMMACULATE CLEANING		CLEANING SERVICES FOR VILLAGE HAL						01/24/2025		
Total Vouchers For Vendor Name IMMACULATE CLEANING:			1	Total Amount:		1,400.00					
47468	0000000315	36453171	01/07/2025	681.06	0.00	AP1	1	2025		A.1620.400	227.02
										E.0383	227.02
										G.8110.410	227.02

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
	IMPERIAL BAG & PAPER COMPANY LLC	GARBAGE BAGS AND PAPER TOWELS I	M			9683	01/24/2025			Total Dist.	681.06
47533	0000000315 36481471		01/09/2025	1,281.83	0.00	AP1	1	2025		A.5110.413	1,281.83
	IMPERIAL BAG & PAPER COMPANY LLC	GARBAGE BAGS, PAPER TOWELS AND	M			9690	01/24/2025				
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				2	Total Amount:		1,962.89				
47379	0000000922 *****		12/31/2024	476.00	0.00	AP1	1	2025		A.7230.401	238.00
										A.7110.401	238.00
	ISLAND PORTABLES	PORTABLE TOILET RENTALS FOR PARK	M				01/24/2025			Total Dist.	476.00
Total Vouchers For Vendor Name ISLAND PORTABLES:				1	Total Amount:		476.00				
47430	0000002405 129		01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	185.00
	JOHN P SCHOTT	MEDICARE PART B					01/24/2025				
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:		185.00				
47422	0000000978 156		01/10/2025	185.00	0.00	AP1	1	2025		E.0800.110	185.00
	KALINKE, H. M.	MEDICARE PART B					01/24/2025				
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:		185.00				
47431	0000000981 125		01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	27.75
										E.0800.110	92.50
										F.9060.800	27.75
										G.9060.800	37.00
	KAPELL, DAVID E.	MEDICARE PART B					01/24/2025			Total Dist.	185.00
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:		185.00				
47444	0000000982 61		01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	27.75
										E.0800.110	92.50
										F.9060.800	27.75
										G.9060.800	37.00
	KAPELL, EILEEN	MEDICARE PART B REIMBURSEMENT BE					01/24/2025			Total Dist.	185.00
Total Vouchers For Vendor Name KAPELL, EILEEN:				1	Total Amount:		185.00				
47511	0000003144 *****		10/17/2024	4,752.09	0.00	AP1	1	2025		A.1420.400	4,752.09
	KEANE & BEANE, P.C.	PROFESSIONAL SERVICES RENDERED					01/24/2025				
47512	0000003144 *****		11/17/2024	4,660.84	0.00	AP1	1	2025		A.1420.400	4,660.84
	KEANE & BEANE, P.C.	PROFESSIONAL SERVICES RENDERED					01/24/2025				
Total Vouchers For Vendor Name KEANE & BEANE, P.C.:				2	Total Amount:		9,412.93				
47613	0000002980 777-5424		01/02/2025	3,900.00	0.00	AP1	1	2025		A.3410.414	3,900.00

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
	L.I. TELECOMMUNICATIONS & ELECTRONICS	ANNUAL RADIO TOWER MAINTENANCE							01/24/2025		
Total Vouchers For Vendor Name L.I. TELECOMMUNICATIONS & ELEC:						1	Total Amount:		3,900.00		
47445	0000002298 50	01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800		55.50
									E.0800.110		55.50
									F.9060.800		18.50
									G.9060.800		55.50
	LINDA TOPALIAN	MEDICARE PART B PREMIUM							01/24/2025	Total Dist.	185.00
Total Vouchers For Vendor Name LINDA TOPALIAN:						1	Total Amount:		185.00		
47436	0000001078 136	01/09/2025	300.00	0.00	AP1	1	2025		A.1620.300		300.00
	LITWINOVITCH, PAUL	MONTHLY TOWER RENT		R					01/24/2025		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:						1	Total Amount:		300.00		
47601	0000002900 34455	01/08/2025	1,592.50	0.00	AP1	1	2025		A.0615.005		1,592.50
	LOUIS K MCLEAN ASSOCIATES ENGINEERS	LKMA PROJECT # 22036.004							01/24/2025		
47602	0000002900 34456	01/08/2025	6,962.50	0.00	AP1	1	2025		A.0615.005		6,962.50
	LOUIS K MCLEAN ASSOCIATES ENGINEERS	THE GREENPORTER LKMA PROJECT # 2							01/24/2025		
47603	0000002900 34457	01/08/2025	185.00	0.00	AP1	1	2025		A.0615.005		185.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS	400 MAIN STREET							01/24/2025		
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:						3	Total Amount:		8,740.00		
47413	0000001124 32	01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800		185.00
	MANWARING, PETE	MEDICARE REIMBURSEMENT PART B							01/24/2025		
Total Vouchers For Vendor Name MANWARING, PETE:						1	Total Amount:		185.00		
47410	0000003131 13	01/10/2025	185.00	0.00	AP1	1	2025		E.0800.110		185.00
	MARCHICA, RHODA	MEDICARE PART B REIMBURSEMENT							01/24/2025		
Total Vouchers For Vendor Name MARCHICA, RHODA:						1	Total Amount:		185.00		
47446	0000001127 44	01/10/2025	185.00	0.00	AP1	1	2025		E.0800.110		185.00
	MARCHICA, ROBERT	MEDICARE PART B REIMBURSEMENT							01/24/2025		
Total Vouchers For Vendor Name MARCHICA, ROBERT:						1	Total Amount:		185.00		
47455	ONETIME F44MRN	01/08/2025	250.00	0.00	AP1	1	2025		A.2610		250.00
	MARCUS BALSAM	REFUND OF PREVIOUSLY PAID PARKIN(							01/24/2025		
Total Vouchers For Vendor Name MARCUS BALSAM:						1	Total Amount:		250.00		

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
47448	0000003079	24	01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	185.00
	MCLOUGHLIN, DEBORAH	MEDICARE REIMBURSEMENT PART B					01/24/2025				
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 1				Total Amount:	185.00						
47449	0000003080	24	01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	185.00
	MCLOUGHLIN, FRANCIS	MEDICARE PART B REIMBURSEMENT					01/24/2025				
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 1				Total Amount:	185.00						
47595	0000001179	*****	01/16/2025	971.00	0.00	AP1	1	2025		A.5110.431	279.00
										A.3410.430	692.00
	MCMANN-PRICE AGENCY INC.	ISUZU GARBAGE TRUCK AND FIRE LAD					01/24/2025			Total Dist.	971.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 1				Total Amount:	971.00						
47423	0000001187	156	01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	185.00
	MEALY, WENDELL	MEDICARE PART B					01/24/2025				
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:	185.00						
47401	0000035003	20250109MEDC	01/09/2025	2,730.28	0.00	00099	1	2025	99876331	TA.0026	2,730.28
	MEDICARE TAX LIABILITY	P/R MEDICARE TAX 1/09/25							01/10/2025		
47643	0000035003	20250123MEDC	01/23/2025	2,841.30	0.00	00099	1	2025		TA.0026	2,841.30
	MEDICARE TAX LIABILITY	P/R MEDICARE TAX 1/23/25							01/23/2025		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:	5,571.58						
47454	0000003152	3842	01/01/2025	6,500.00	0.00	AP1	1	2025		A.0781.401	1,625.00
										E.0781.100	1,625.00
										F.8310.409	1,625.00
										G.8110.405	1,625.00
	MKBS MANAGEMENT CORP	SERVICES RENDERED OCTOBER AND J.					01/24/2025			Total Dist.	6,500.00
Total Vouchers For Vendor Name MKBS MANAGEMENT CORP: 1				Total Amount:	6,500.00						
47415	0000001230	65	01/10/2025	185.00	0.00	AP1	1	2025		E.0800.110	185.00
	MORAN, CHRISTOPHER	MEDICARE PART B REIMBURSE BEGIN					01/24/2025				
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:	185.00						
47427	0000002304	140	01/10/2025	185.00	0.00	AP1	1	2025		E.0800.110	185.00
	MORAN, REGINA	MEDICARE PART B					01/24/2025				
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:	185.00						
47586	0000001237	*****	11/15/2024	74.00	0.00	AP1	1	2025		A.3410.415	74.00

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	MULLEN MOTORS, INC.		AMBULANCE ANNUAL INSPECTION.			9585		01/24/2025			
Total Vouchers For Vendor Name MULLEN MOTORS, INC.: 1				Total Amount:	74.00						
47453	0000002203 7682911		12/26/2024	136.80	0.00	AP1	1	2025		A.3620.400	136.80
	NATIONAL CONSTRUCTION RENTALS		RENTAL FENCE FOR CONDEMNED HOU:					01/24/2025			
47466	0000002203 7680610		12/24/2024	93.12	0.00	AP1	1	2025		A.7231.407	93.12
	NATIONAL CONSTRUCTION RENTALS		FENCE FOR BULKHEAD BY LONG ISLAN					01/24/2025			
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 2				Total Amount:	229.92						
47375	0000001252 *****		01/18/2025	50.81	0.00	AP1	1	2025		G.8110.401	50.81
	NATIONAL GRID		SERVICES TO PECONIC LANDING SEWE					01/24/2025			
47376	0000001252 *****		01/18/2025	1,492.49	0.00	AP1	1	2025		E.0724.100	1,492.49
	NATIONAL GRID		SERVICE TO POWER PLANT					01/24/2025			
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:	1,543.30						
47456	0000001270 010825		01/08/2025	132,657.23	0.00	AP1	1	2025		E.0721	132,657.23
	NEW YORK POWER AUTHORITY		JAN NYPA BILL FOR DEC USAGE 2024					01/24/2025			
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:	132,657.23						
47386	0000035006 20250109002		01/09/2025	2,532.67	0.00	00099	1	2025		TA.0018	2,532.67
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 1/09/25					01/09/2025			
47628	0000035006 20250123002		01/23/2025	2,572.40	0.00	00099	1	2025		TA.0018	2,572.40
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 1/23/25					01/23/2025			
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYEE: 2				Total Amount:	5,105.07						
47390	0000035009 20250109012		01/09/2025	763.23	0.00	00099	1	2025	99876333	TA.0017	763.23
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 1/09/25					01/10/2025			
47398	0000035009 20250109028		01/09/2025	82.05	0.00	00099	1	2025	99876334	TA.0017	82.05
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 1/09/25					01/10/2025			
47632	0000035009 20250123012		01/23/2025	800.05	0.00	00099	1	2025		TA.0017	800.05
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 1/23/25					01/23/2025			
47640	0000035009 20250123028		01/23/2025	95.44	0.00	00099	1	2025		TA.0017	95.44
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 1/23/25					01/23/2025			

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Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:				4	Total Amount:		1,740.77				
47499	0000001309	145184	01/01/2025	440.00	0.00	AP1	1	2025		E.0312	440.00
		NORTH FORK SANITATION, INC.	LIGHT PLANT DUMPSTER.						01/24/2025		
47500	0000001309	145185	01/01/2025	121.00	0.00	AP1	1	2025		G.8120.200	121.00
		NORTH FORK SANITATION, INC.	WWTP DUMPSTER.						01/24/2025		
47501	0000001309	145188	01/01/2025	645.00	0.00	AP1	1	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						01/24/2025	Total Dist.	645.00
47502	0000001309	145788	01/01/2025	423.63	0.00	AP1	1	2025		A.7230.413	423.63
		NORTH FORK SANITATION, INC.	MITCHELL PARK DUMPSTERS.						01/24/2025		
47588	0000001309	145186	01/01/2025	132.00	0.00	AP1	1	2025		A.3410.450	132.00
		NORTH FORK SANITATION, INC.	FIRE DEPARTMENT DUMPSTER.						01/24/2025		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:				5	Total Amount:		1,761.63				
47397	0000002988	20250109027	01/09/2025	450.00	0.00	00099	1	2025	52267	TA.0023.002	450.00
		NYS CHILD SUPPORT PROCESSING CENTER	P/R NYS CHILD 1/09/25						01/13/2025		
47639	0000002988	20250123027	01/23/2025	450.00	0.00	00099	1	2025		TA.0023.002	450.00
		NYS CHILD SUPPORT PROCESSING CENTER	P/R NYS CHILD 1/23/25						01/23/2025		
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:				2	Total Amount:		900.00				
47392	0000002104	20250109017	01/09/2025	222.48	0.00	00099	1	2025	52271	TA.0023.002	222.48
		NYS DEPT OF TAXATION & FINANCE	P/R NYS WAGE G 1/09/25						01/13/2025		
47634	0000002104	20250123017	01/23/2025	229.90	0.00	00099	1	2025		TA.0023.002	229.90
		NYS DEPT OF TAXATION & FINANCE	P/R NYS WAGE G 1/23/25						01/23/2025		
Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE:				2	Total Amount:		452.38				
47393	0000001338	20250109018	01/09/2025	1,808.70	0.00	00099	1	2025	52269	TA.0020	1,808.70
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 1/09/25						01/13/2025		
47394	0000001338	20250109019	01/09/2025	1,186.94	0.00	00099	1	2025	52269	TA.0020	1,186.94
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 1/09/25						01/13/2025		

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47411	0000001338	614	01/09/2024	104,132.67	0.00	AP1	1	2025		A.8620.800	3,056.92
										A.9060.800	46,424.33
										A.9060.800	4,696.77
										F.9060.800	4,425.35
										E.0800.110	24,684.30
										G.9060.800	20,845.00
		NYS EMPLOYEES HEALTH INSURANCE	2024 MONTHLY MEDICAL PREMIUMS/ A/						01/24/2025	Total Dist.	104,132.67
47635	0000001338	20250123018	01/23/2025	1,653.26	0.00	00099	1	2025		TA.0020	1,653.26
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 1/23/25						01/24/2025		
47636	0000001338	20250123019	01/23/2025	1,186.94	0.00	00099	1	2025		TA.0020	1,186.94
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 1/23/25						01/24/2025		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:	109,968.51						
47387	0000000018	20250109003	01/09/2025	1,912.00	0.00	00099	1	2025		TA.0018	1,912.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 1/09/25						01/09/2025		
47629	0000000018	20250123003	01/23/2025	1,774.00	0.00	00099	1	2025		TA.0018	1,774.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 1/23/25						01/23/2025		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:	3,686.00						
47464	0000001342	ST 809 DEC 24	01/09/2025	12,358.72	0.00	AP1	1	2025	2081362	E.0242.400	12,358.72
		NYS SALES TAX COMMISSION	JAN 2025 PAYMENT FOR DEC 2024 ST-80						01/21/2025		
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1				Total Amount:	12,358.72						
47338	0000000276	*****	12/30/2024	140.74	0.00	AP1	12	2025		A.1010.400	140.74
		OPTIMUM	INTERNET CIVIC STREAMING SERVICES						01/24/2025		
47524	0000000276	*****	01/15/2025	150.27	0.00	AP1	1	2025		A.1620.400	150.27
		OPTIMUM	VILLAGE HALL ACCT #: 07839-363039-01-						01/24/2025		
47527	0000000276	*****	01/06/2025	112.10	0.00	AP1	1	2025		A.7020.405	112.10
		OPTIMUM	MINI RAILROAD ACCT #:07839-404149-01						01/24/2025		
47529	0000000276	*****	01/06/2025	121.15	0.00	AP1	1	2025		A.3410.422	121.15
		OPTIMUM	STANDARD HOSE CO ACCOUNT #: 07839-						01/24/2025		
47530	0000000276	*****	01/15/2025	182.80	0.00	AP1	1	2025		A.7020.405	182.80
		OPTIMUM	MCANN CAMPGROUND ACCT #: 07839-41						01/24/2025		
47532	0000000276	*****	01/06/2025	135.27	0.00	AP1	1	2025		E.0385	135.27
		OPTIMUM	MOORES LN COML ACCT #: 07839-38520						01/24/2025		
47534	0000000276	*****	01/15/2025	310.00	0.00	AP1	1	2025		A.7020.405	310.00

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.		Due/Check Date			
47536	0000000276 *****	OPTIMUM MITCHELL PARK MARINA ACCT #: 07839-	01/15/2025	105.22	0.00	AP1	1	2025	01/24/2025	A.5110.450	105.22
47537	0000000276 *****	OPTIMUM ROAD BARN ACCT #: 07839-308330-01-4	01/22/2025	70.27	0.00	AP1	1	2025	01/24/2025	A.7020.405	70.27
47540	0000000276 *****	OPTIMUM RECREATION CENTER ACCT #: 07839-36	01/22/2025	105.22	0.00	AP1	1	2025	01/24/2025	G.8110.406	105.22
47542	0000000276 *****	OPTIMUM GREENPORT SEWAGE ACCT #: 07839-4C	01/22/2025	70.27	0.00	AP1	1	2025	01/24/2025	A.7520.403	70.27
47589	0000000276 11525	OPTIMUM OLD SCHOOL HOUSE ACCT #: 07839-406	01/15/2025	221.42	0.00	AP1	1	2025	01/24/2025	A.3410.450	221.42
	OPTIMUM	FIRE DEPARTMENT						01/24/2025			
Total Vouchers For Vendor Name OPTIMUM: 12			Total Amount:	1,724.73							
47438	0000001369 73		01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	142.45
										A.9060.800	42.55
	ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT						01/24/2025		Total Dist.	185.00
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	185.00							
47546	0000000787 2570087088		01/13/2025	1,022.00	0.00	AP1	1	2025		G.8110.416	1,022.00
	PACE ANALYTICAL SERVICES, INC	SAMPLES FOR WWTP.						01/24/2025			
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1			Total Amount:	1,022.00							
47447	0000001429 36		01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	185.00
	PETERSON, DIANE	MEDICARE PART B REIMBURSEMENT (B						01/24/2025			
Total Vouchers For Vendor Name PETERSON, DIANE: 1			Total Amount:	185.00							
47417	0000001430 70		01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	175.75
										A.9060.800	9.25
	PETERSON, DOUGLAS	MEDICARE PART B REIMBURSE						01/24/2025		Total Dist.	185.00
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:	185.00							
47599	0000002305 11425		01/14/2025	1,302.00	0.00	AP1	1	2025		E.0801.200	585.90
										F.8310.414	195.30
										G.8110.410	325.50
										A.1010.400	156.24
										A.3620.400	13.02
										A.1410.400	13.02
										A.8010.400	13.02
										Total Dist.	1,302.00

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Cash Account	Vendor Name	Stub-	Description		Taxable	PO No.		Due/Check Date			
	PITNEY BOWES BANK INC		POSTAGE THROUGH JANUARY		M			01/24/2025			
	PURCHASE POWE										
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE:				1	Total Amount:		1,302.00				
47509	0000001451	1026710531	01/03/2025	726.32	0.00	AP1	1	2025		E.0761.220	464.84
										A.1325.200	72.63
										F.8310.406	36.32
										G.8110.404	152.53
	PITNEY BOWES INC.		STANDARD SLA EQUIPMENT SERVICE A					01/24/2025		Total Dist.	726.32
47567	0000001451	1026705429	01/02/2025	165.89	0.00	AP1	1	2025		E.0781.500	41.47
										F.8310.411	41.47
										G.8110.411	41.47
										A.0781.400	41.48
	PITNEY BOWES INC.		PURCHASE OF POSTAL INK RED FOR IN				9673	01/24/2025		Total Dist.	165.89
Total Vouchers For Vendor Name PITNEY BOWES INC.:				2	Total Amount:		892.21				
47506	0000002420	*****	01/07/2025	774.15	0.00	AP1	1	2025		G.8110.400	774.15
	PSEGLI		PECONIC LANDING PUMP STATION ELE					01/24/2025			
Total Vouchers For Vendor Name PSEGLI:				1	Total Amount:		774.15				
47463	0000002208	25012	01/02/2025	60.00	0.00	AP1	1	2025		A.8010.400	60.00
	REFLECTIVE IMAGE		NOTICE OF PUBLIC HEARING 426 CLARK					01/24/2025			
	MANUFACTURING CORP										
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:				1	Total Amount:		60.00				
47467	0000001548	VIL02401012025	01/01/2025	300.00	0.00	AP1	1	2025		E.0781.510	100.00
										F.8310.408	100.00
										G.8110.406	100.00
	RELAY COMMUNICATIONS		UTILITY VOICE MAIL SERVICE FOR 1/1½					01/24/2025		Total Dist.	300.00
	CTR. INC.										
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:				1	Total Amount:		300.00				
47328	0000001556	*****	10/24/2024	423.65	0.00	AP1	12	2025		A.1210.400	423.65
	REVCO ELECTRICAL		LIGHT FIXTURES FOR KEVIN'S OFFICE.				9544	01/24/2025			
	SUPPLY										
47329	0000001556	S4775394	10/23/2024	119.82	0.00	AP1	12	2025		E.0387	119.82
	REVCO ELECTRICAL		CUTTING PLIERS AND UTILITY KNIFE FC					01/24/2025			
	SUPPLY										
47591	0000001556	S4800430	12/06/2024	66.18	0.00	AP1	1	2025		A.3410.415	66.18
	REVCO ELECTRICAL		REPLACE BALLAST IN STATION 2 KITCH				9627	01/24/2025			
	SUPPLY										

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 3 Total Amount: 609.65											
47382	0000001574 *****		12/03/2024	378.46	0.00	AP1	1	2025		E.0383	378.46
	RIVERHEAD BUILDING SUPPLY	SUPPLIES AND TOOLS FOR POWER PL							01/24/2025		
47383	0000001574 441236		12/04/2024	190.23	0.00	AP1	1	2025		A.5110.409	190.23
	RIVERHEAD BUILDING SUPPLY	REPAIR OF SANTA CLAUS				9620			01/24/2025		
47384	0000001574 *****		12/03/2024	126.35	0.00	AP1	1	2025		A.5110.409	126.35
	RIVERHEAD BUILDING SUPPLY	SUPPLIES AND TOOLS FOR ROAD BARN							01/24/2025		
47385	0000001574 470936		12/13/2024	18.68	0.00	AP1	1	2025		F.0131.100	18.68
	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR WATER DEPT.							01/24/2025		
47404	0000001574 *****		12/09/2024	253.95	0.00	AP1	1	2025		G.8110.411	253.95
	RIVERHEAD BUILDING SUPPLY	NEW DRILL FOR WWTP.				9633			01/24/2025		
47405	0000001574 *****		12/03/2024	364.44	0.00	AP1	1	2025		A.7230.408	364.44
	RIVERHEAD BUILDING SUPPLY	TOOLS AND SUPPLIES FOR MITCHELL P							01/24/2025		
47406	0000001574 497074		12/23/2024	49.99	0.00	AP1	1	2025		A.7231.407	49.99
	RIVERHEAD BUILDING SUPPLY	EXTENSION CORD FOR BAYMENS DOC							01/24/2025		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 7 Total Amount: 1,382.10											
47590	0000003022 4474		06/12/2024	4,775.96	0.00	AP1	1	2025		A.3410.200	4,775.96
	RLB PLUMBING AND HEATING INC	IMMEDIATE REPAIR OF ONE OF THE RAI							01/24/2025		
Total Vouchers For Vendor Name RLB PLUMBING AND HEATING INC: 1 Total Amount: 4,775.96											
47432	0000002503 117		01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	185.00
	ROBERT K. PETERSON	MEDICARE PART B							01/24/2025		
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1 Total Amount: 185.00											
47623	0000001607 *****		01/15/2025	1,870.00	0.00	AP1	1	2025		A.7110.401	1,870.00
	S & L IRRIGATION, INC.	WINTERIZATION OF ALL PARKS SPRINK							01/24/2025		
Total Vouchers For Vendor Name S & L IRRIGATION, INC.: 1 Total Amount: 1,870.00											
47377	0000001614 *****		11/27/2024	128.41	0.00	AP1	1	2025		A.7110.401	128.41
	S.T. PRESTON & SON INC.	AMERICAN FLAGS FOR PARKS.							01/24/2025		
47378	0000001614 121224		12/12/2024	116.00	0.00	AP1	1	2025		A.7110.401	116.00
	S.T. PRESTON & SON INC.	STAINLESS CLIPS FOR SKATE PARK.							01/24/2025		

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Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				2	Total Amount:		244.41					
47429	0000002394	131		01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	142.45
											A.9060.800	42.55
	SALLY HEITEL		MEDICARE PART B							01/24/2025	Total Dist.	185.00
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:		185.00					
47403	0000035005	20250109	STAD	01/09/2025	52.80	0.00	00099	1	2025		TA.0020.002	52.80
	SDI TAX LIABILITY		P/R STATE DIS. TAX 1/09/25							01/09/2025		
47645	0000035005	20250123	STAD	01/23/2025	51.60	0.00	00099	1	2025		TA.0020.002	51.60
	SDI TAX LIABILITY		P/R STATE DIS. TAX 1/23/25							01/23/2025		
Total Vouchers For Vendor Name SDI TAX LIABILITY:				2	Total Amount:		104.40					
47395	0000002085	20250109	020	01/09/2025	241.75	0.00	00099	1	2025	52268	TA.0023.002	241.75
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 1/09/25							01/13/2025		
47637	0000002085	20250123	020	01/23/2025	230.69	0.00	00099	1	2025		TA.0023.002	230.69
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 1/23/25							01/23/2025		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:				2	Total Amount:		472.44					
47503	0000001717	224917		12/05/2024	268.86	0.00	AP1	1	2025		E.0388	268.86
	SOUTHOLD HARDWARE		HOLIDAY LIGHTS					9625		01/24/2025		
47504	0000001717	*****		12/16/2024	138.94	0.00	AP1	1	2025		E.0383	138.94
	SOUTHOLD HARDWARE		SUPPLIES AND TOOLS FOR POWER PLA							01/24/2025		
47505	0000001717	*****		12/23/2024	325.91	0.00	AP1	1	2025		A.7110.401	325.91
	SOUTHOLD HARDWARE		SALT BUCKETS FOR PARK WALKWAYS.					9662		01/24/2025		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:				3	Total Amount:		733.71					
47544	0000001723	31472		12/31/2024	1,709.10	0.00	AP1	1	2025		A.5110.413	1,709.10
	SOUTHOLD TOWN DEPT.		VILLAGE BRUSH AND GARBAGE.							01/24/2025		
	SOLID WASTE											
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:		1,709.10					
47424	0000002072	153		01/10/2025	185.00	0.00	AP1	1	2025		F.9060.800	18.50
											G.9060.800	38.85
											E.0800.110	127.65
	STAPLES, JANET		MEDICARE PART B							01/24/2025	Total Dist.	185.00
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:		185.00					
47402	0000035002	20250109	STA	01/09/2025	4,315.23	0.00	00099	1	2025	99876332	TA.0021	4,315.23

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
47644	0000035002	STATE TAX LIABILITY 20250123STA	P/R STATE TAX 1/09/25 01/23/2025	4,547.35	0.00	00099	1	2025	01/10/2025 01/23/2025	TA.0021	4,547.35
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2			Total Amount:	8,862.58							
47407	0000001767	S014132249	12/17/2024	965.88	0.00	AP1	1	2025		E.0363	965.88
47610	0000001767	STUART C. IRBY CO. S014147599	AMEL LED 47 W REPLACEMENT FOR 175 01/07/2025	290.50	0.00	AP1	1	2025	01/24/2025	E.0358	290.50
Total Vouchers For Vendor Name STUART C. IRBY CO.: 2			Total Amount:	1,256.38							
47597	0000002086	*****	01/06/2024	24,265.77	0.00	AP1	1	2025		F.8320.401 F.8320.401 F.8320.401 Total Dist.	13,113.06 8,560.00 2,592.71 24,265.77
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1			Total Amount:	24,265.77							
47554	0000002166	*****	01/19/2025	484.95	0.00	AP1	1	2025		A.1650.400	484.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKETING: 1			Total Amount:	484.95							
47592	0000003040	5090	01/01/2025	1,000.00	0.00	AP1	1	2025		A.3410.414	1,000.00
Total Vouchers For Vendor Name TRANSMIT PLUS INC: 1			Total Amount:	1,000.00							
47492	0000001932	*****	01/10/2025	59.21	0.00	AP1	1	2025		A.1620.300	59.21
47493	0000001932	V OF G-UTILITIES	CABLE TOWER LIGHT	677.07	0.00	AP1	1	2025	01/24/2025	A.1620.420	677.07
47494	0000001932	V OF G-UTILITIES	VILLAGE HALL ELECTRIC WATER AND S	2,242.57	0.00	AP1	1	2025	01/24/2025	A.3410.420	2,242.57
47495	0000001932	V OF G-UTILITIES	FIRE DEPARTMENT	281.78	0.00	AP1	1	2025	01/24/2025	A.5110.420	281.78
47513	0000001932	V OF G-UTILITIES	HIGHWAY DEPARTMENT	2,696.65	0.00	AP1	1	2025	01/24/2025	A.5182.400	2,696.65
47514	0000001932	V OF G-UTILITIES	STREET LIGHTS	667.82	0.00	AP1	1	2025	01/24/2025	A.7020.400	667.82
47515	0000001932	V OF G-UTILITIES	CAROUSEL	217.44	0.00	AP1	1	2025	01/24/2025	A.7110.400	217.44

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47519	0000001932 *****	V OF G-UTILITIES	PARK UTILITIES	247.60	0.00	AP1	1	2025	01/24/2025	A.7180.400	247.60
47522	0000001932 *****	V OF G-UTILITIES	MCCANN TRAILER PARK	172.47	0.00	AP1	1	2025	01/24/2025	A.7120.401	172.47
47523	0000001932 *****	V OF G-UTILITIES	REC CENTER	336.30	0.00	AP1	1	2025	01/24/2025	A.7120.402	336.30
47525	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK	2,525.70	0.00	AP1	1	2025	01/24/2025	A.7230.422	2,525.70
47528	0000001932 *****	V OF G-UTILITIES	MITCHELL PARK AND MARINA UTILITIE	352.19	0.00	AP1	1	2025	01/24/2025	A.7231.422	352.19
47531	0000001932 *****	V OF G-UTILITIES	DOCK UTILITES	314.92	0.00	AP1	1	2025	01/24/2025	A.7314.420	314.92
47535	0000001932 *****	V OF G-UTILITIES	GREENPORT ROTARY TRAIN	127.15	0.00	AP1	1	2025	01/24/2025	A.7520.400	127.15
47538	0000001932 *****	V OF G-UTILITIES	FERRY DEPOT	221.89	0.00	AP1	1	2025	01/24/2025	A.7520.403	221.89
47541	0000001932 *****	V OF G-UTILITIES	OLD SCHOOL HOUSE	465.76	0.00	AP1	1	2025	01/24/2025	E.0724.110	465.76
47543	0000001932 *****	V OF G-UTILITIES	POWER PLANT WATER	60.74	0.00	AP1	1	2025	01/24/2025	F.8320.400	60.74
47547	0000001932 *****	V OF G-UTILITIES	WATER MACHINES	7,867.19	0.00	AP1	1	2025	01/24/2025	G.8110.400	7,867.19
47548	0000001932 *****	V OF G-UTILITIES	ELECTRIC SERVICE	1,576.46	0.00	AP1	1	2025	01/24/2025	G.8110.402	1,576.46
		V OF G-UTILITIES	SEWER STATION WATER SERVICE						01/24/2025		
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:		21,110.91					
47439	0000002843 72		01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	175.75
										A.9060.800	9.25
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT						01/24/2025	Total Dist.	185.00
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:		185.00					
47593	0000001938 123124		12/31/2024	155.76	0.00	AP1	1	2025		A.3410.420	155.76
	VANDUZER GAS SERVICE INC.		FIRE DEPARTMENT						01/24/2025		
47612	0000001938 123124		12/31/2024	935.02	0.00	AP1	1	2025		A.7120.401	935.02
	VANDUZER GAS SERVICE INC.		REC CENTER FUEL.						01/24/2025		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:		1,090.78					

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47594	0000001952	6100873056	12/10/2024	312.54	0.00	AP1	1	2025		A.3410.450	312.54
	VERIZON BUSINESS		FIRE DEPT MONTHLY PHONE BILL.						01/24/2025		
Total Vouchers For Vendor Name VERIZON BUSINESS: 1				Total Amount:	312.54						
47425	0000001975	156	01/10/2025	370.00	0.00	AP1	1	2025		G.9060.800	370.00
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I						01/24/2025		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:	370.00						
47434	0000001989	97	01/10/2025	185.00	0.00	AP1	1	2025		E.0800.110	185.00
	WATKINS, THOMAS		MEDICARE PART B						01/24/2025		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:	185.00						
47508	0000002358	*****	12/19/2024	550.00	0.00	AP1	1	2025		A.8010.400	250.00
										A.1010.400	250.00
										A.1210.400	50.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: HPC & BOT						01/24/2025	Total Dist.	550.00
47555	0000002358	*****	01/10/2025	250.00	0.00	AP1	1	2025		A.8030.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: PLANNING E						01/24/2025		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 2				Total Amount:	800.00						
47462	0000002324	1825	01/08/2025	15.00	0.00	AP1	1	2025		A.1210.400	15.00
	WILLIAM SCHULZ JR		REIMBURSEMENT FOR PURCHASE OF L						01/24/2025		
Total Vouchers For Vendor Name WILLIAM SCHULZ JR: 1				Total Amount:	15.00						
47412	0000002040	33	01/10/2025	185.00	0.00	AP1	1	2025		A.9060.800	185.00
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT						01/24/2025		
Total Vouchers For Vendor Name WINGATE, EILEEN: 1				Total Amount:	185.00						

Total Vouchers reported: 270

Total GL Detail Reported

567,507.03

Total Amount All Vouchers

567,507.03

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

						----- Direct Pay -----			
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total		
TA - TRUST & AGENCY									
	0202.000	VILLAGE	474,696.83	0.00	12,358.72	0.00	0.00	487,055.55	
	0200.000	VILLAGE	47,313.44	33,138.04	0.00	0.00	0.00	80,451.48	
Fund Total			522,010.27	33,138.04	12,358.72	0.00	0.00	567,507.03	
Grand Totals			522,010.27	33,138.04	12,358.72	0.00	0.00	567,507.03	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			567,507.03						

						----- Direct Pay -----			
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total		
A - GENERAL FUND	VILLAGE	183,120.78	0.00	0.00	0.00	0.00	183,120.78		
E - ELECTRIC FUND	VILLAGE	203,070.08	0.00	12,358.72	0.00	0.00	215,428.80		
F - WATER FUND	VILLAGE	32,539.22	0.00	0.00	0.00	0.00	32,539.22		
G - SEWER FUND	VILLAGE	55,966.75	0.00	0.00	0.00	0.00	55,966.75		
TA - TRUST & AGENCY	VILLAGE	47,313.44	33,138.04	0.00	0.00	0.00	80,451.48		
Grand Totals		522,010.27	33,138.04	12,358.72	0.00	0.00	567,507.03		
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		567,507.03							