

Date Prepared: 02/25/2025 10:36 AM
Report Date: 02/25/2025

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Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2025	To:	2025
Period:		To:	
Date Range:	Pay Due Date	Range:	01/29/2025 To: 02/28/2025
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. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
47771	0000000011	113		02/10/2025	185.00	0.00	AP1	2	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							02/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ABATELLI, DAVID: 1					Total Amount:	185.00						
47781	0000002895	65		02/10/2025	185.00	0.00	AP1	2	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							02/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1					Total Amount:	185.00						
47656	0000000015	6057-216819		01/24/2025	178.75	0.00	AP1	1	2025		A.1113.400	178.75
	ACADEMY PRINTING SERVICES		INSPECTION REPORTS.			M		9643		02/28/2025		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1					Total Amount:	178.75						
47854	0000002899	*****		01/10/2025	530.19	0.00	AP1	2	2025		A.3410.456	530.19
	AIRGAS, INC.		RENT CYL LARGE OXYGEN.							02/28/2025		
Total Vouchers For Vendor Name AIRGAS, INC.: 1					Total Amount:	530.19						
47853	0000000055	78285		01/24/2025	352.65	0.00	AP1	2	2025		A.3410.450	352.65
	ALL AMERICAN AWARDS INC.		ENGRAVING							02/28/2025		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.: 1					Total Amount:	352.65						
47790	0000003178	*****		12/30/2024	150.00	0.00	AP1	2	2025		A.1420.401	150.00
	ALSTATE PROCESS SERVICE INC		SERVICE #2934708: MR DOUGLAS ROCC							02/28/2025		
Total Vouchers For Vendor Name ALSTATE PROCESS SERVICE INC: 1					Total Amount:	150.00						
47916	0000000071	7449422		02/20/2025	203,211.00	0.00	AP1	2	2025		E.0384	203,211.00
	ALTEC INDUSTRIES, INC.		PURCHASE OF 2 ELECTRIC DEPARTME					7981		02/28/2025		
Total Vouchers For Vendor Name ALTEC INDUSTRIES, INC.: 1					Total Amount:	203,211.00						
47573	0000003130	1CDH-P3LC-RRF1		01/10/2025	76.37	0.00	AP1	1	2025		A.3410.422	76.37
	AMAZON CAPITAL SERVICES, INC.		OFFICE SUPPLIES FOR FIRE DEPARTME					9653		02/21/2025		
47730	0000003130	1794-NLXQ-WL97		02/10/2025	4.90	0.00	AP1	2	2025		A.8620.400	4.90

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
	AMAZON CAPITAL SERVICES, INC.	2025 CALENDAR FOR ASHA.							02/28/2025		
47731	0000003130 1794-NLXQ-WLHR	02/10/2025	628.95	0.00	AP1	2	2025		G.8120.200		628.95
	AMAZON CAPITAL SERVICES, INC.	COMPONENTS FOR PUMP STATION.					9716		02/28/2025		
47732	0000003130 1WYD-TC4T-W7X9	02/10/2025	279.89	0.00	AP1	2	2025		A.1410.200		279.89
	AMAZON CAPITAL SERVICES, INC.	DELL 24 INCH MONITOR FOR JEANMARI					9691		02/28/2025		
47733	0000003130 1NTW-94PH-WVPM	02/10/2025	595.46	0.00	AP1	2	2025		G.8130.404		595.46
	AMAZON CAPITAL SERVICES, INC.	HEAVYWEIGHT JACKETS AND JEANS FC					9758		02/28/2025		
47734	0000003130 1CPM-Q3JY-VKJD	02/10/2025	289.95	0.00	AP1	2	2025		E.0785.200		289.95
	AMAZON CAPITAL SERVICES, INC.	FR WINTER COAT FOR DOUG JACOBS.					9704		02/28/2025		
47735	0000003130 1C4D-RPTT-VM3D	02/10/2025	109.90	0.00	AP1	2	2025		A.1620.400		49.46
									E.0381		38.47
									F.0131.100		5.50
									G.8110.410		16.47
	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES					9757		02/28/2025	Total Dist.	109.90
47736	0000003130 1V33-J1LH-W3D7	02/10/2025	11.58	0.00	AP1	2	2025		A.1210.400		11.58
	AMAZON CAPITAL SERVICES, INC.	DESK CALENDAR FOR BILL.					9718		02/28/2025		
47737	0000003130 1HRM-W1C1-T7N4	02/10/2025	231.31	0.00	AP1	2	2025		A.7230.408		231.31
	AMAZON CAPITAL SERVICES, INC.	CLEANING SUPPLIES FOR MARINA					9745		02/28/2025		
47738	0000003130 1D6G-V9VW-T6YW	02/10/2025	39.22	0.00	AP1	2	2025		A.1410.400		23.36
									A.8020.400		15.86
	AMAZON CAPITAL SERVICES, INC.	DESK LAMP FOR CLERKS OFFICE AND N					9727		02/28/2025	Total Dist.	39.22
47739	0000003130 1X69-H9FM-WK3Y	02/10/2025	189.99	0.00	AP1	2	2025		A.5110.409		189.99
	AMAZON CAPITAL SERVICES, INC.	TIRES FOR RIDING MOWER FOR ROAD I					9755		02/28/2025		
47741	0000003130 1DD7-6D4G-TQ4G	02/10/2025	113.97	0.00	AP1	2	2025		A.1620.400		113.97
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR VILLAGE HALL.					9717		02/28/2025		
47742	0000003130 1PNC-6L69-TGLH	02/10/2025	439.90	0.00	AP1	2	2025		F.8310.411		61.59
									E.0781.200		131.97
									A.7020.407		123.17
									E.0381		123.17
	AMAZON CAPITAL SERVICES, INC.	10 BOXES OF COMPUTER PAPER FOR V					9756		02/28/2025	Total Dist.	439.90
47745	0000003130 1T6P-J679-TMRY	02/10/2025	163.96	0.00	AP1	2	2025		G.8110.410		163.96

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
	AMAZON CAPITAL SERVICES, INC.	HI VIS WINTER JACKETS FOR WWTP.					9735		02/28/2025		
47746	0000003130 1WYD-TC4T-WW49	02/10/2025	232.14	0.00	AP1	2	2025			A.1410.400	104.46
										E.0381	81.25
										F.0131.100	11.61
										G.8110.410	34.82
	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES FOR VILLAGE HALL.					9696		02/28/2025	Total Dist.	232.14
47747	0000003130 1KV7-7MYP-XHQF	02/10/2025	63.96	0.00	AP1	2	2025			A.7120.401	63.96
	AMAZON CAPITAL SERVICES, INC.	CLEANING SUPPLIES FOR REC CENTER							02/28/2025		
47788	0000003130 19VP-JXVD-TRHG	02/10/2025	65.70	0.00	AP1	2	2025			A.1325.200	65.70
	AMAZON CAPITAL SERVICES, INC.	FILE ORGANIZERS FOR TREASURY DEP					9747		02/28/2025		
47793	0000003130 1MQ1-V6YN-VP41	02/10/2025	188.10	0.00	AP1	2	2025			A.7230.408	188.10
	AMAZON CAPITAL SERVICES, INC.	LIGHT BULBS FOR MARINA.					9677		02/28/2025		
47795	0000003130 1WD7-LT6R-VXW3	02/10/2025	94.99	0.00	AP1	2	2025			A.1325.200	94.99
	AMAZON CAPITAL SERVICES, INC.	BATTERY BACKUP FOR ASHAS COMPU					9722		02/28/2025		
47799	0000003130 1FRK-MPTP-WD1G	02/10/2025	86.87	0.00	AP1	2	2025			A.7120.401	86.87
	AMAZON CAPITAL SERVICES, INC.	VALENTINES DAY AND ST. PATRICKS D/					9749		02/28/2025		
47801	0000003130 1QDC-NGLP-XQGP	02/10/2025	136.73	0.00	AP1	2	2025			A.5110.450	136.73
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR ROAD BARN.					9712		02/28/2025		
47802	0000003130 1XCT-NRPG-V6RN	02/10/2025	20.78	0.00	AP1	2	2025			E.0781.200	20.78
	AMAZON CAPITAL SERVICES, INC.	1099-INT FORMS 2024					9688		02/28/2025		
47803	0000003130 1HRM-W1C1-V1GQ	02/10/2025	8.98	0.00	AP1	2	2025			A.1410.400	8.98
	AMAZON CAPITAL SERVICES, INC.	NAME PLATE FOR CLERKS DEPTARTME					9695		02/28/2025		
47804	0000003130 1WJ4-QGQ4-V6PL	02/10/2025	79.86	0.00	AP1	2	2025			A.7120.401	79.86
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR REC CENTER.					9694		02/28/2025		
47805	0000003130 1T6P-J679-VC3P	02/10/2025	307.20	0.00	AP1	2	2025			E.0388	307.20
	AMAZON CAPITAL SERVICES, INC.	WORKBOOTS AND TOOLS FOR POWER					9764		02/28/2025		
47806	0000003130 1HHC-6D31-XXX9	02/10/2025	779.00	0.00	AP1	2	2025			A.1325.200	111.00
										A.1410.400	111.00
										A.5110.450	112.00
										E.0388	111.00
										G.8130.400	111.00
										A.7110.401	112.00

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47806	0000003130								A.3410.401	111.00
	AMAZON CAPITAL SERVICES, INC.		BUSINESS PRIME ANNUAL MEMBERSHIP					02/28/2025	Total Dist.	779.00
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:				26	Total Amount:		5,239.66			
47807	0000002840 *****		11/06/2024	3,157.50	0.00	AP1	2	2025	A.1620.400	3,157.50
	AMP ARCHITECTURE, PLLC		DESKTOP REVIEWS- BUILDING DEPT AS					02/28/2025		
Total Vouchers For Vendor Name AMP ARCHITECTURE, PLLC:				1	Total Amount:		3,157.50			
47823	0000003016 665016		02/01/2025	740.67	0.00	AP1	2	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					02/28/2025	Total Dist.	740.67
47825	0000003016 665319		02/01/2025	360.65	0.00	AP1	2	2025	A.3410.450	360.65
	ARTILUS		FIRE DEPARTMENT.					02/28/2025		
47827	0000003016 25-0126		02/01/2025	2,502.50	0.00	AP1	2	2025	A.1680.201	625.63
									E.1680.400	625.63
									F.1680.400	625.63
									G.1680.400	625.61
	ARTILUS		MONTHLY SERVICES (02/01/2025-02/28/2					02/28/2025	Total Dist.	2,502.50
Total Vouchers For Vendor Name ARTILUS:				3	Total Amount:		3,603.82			
47713	0000002995 100335		01/31/2025	2,352.46	0.00	AP1	2	2025	A.5110.401	1,176.23
									A.5110.402	1,176.23
	ATLANTIC SALT INC		SALT FOR HIGHWAY DEPARTMENT.				9721	02/28/2025	Total Dist.	2,352.46
47901	0000002995 101479		02/16/2025	2,466.41	0.00	AP1	2	2025	A.5110.401	765.61
									A.5110.402	1,700.80
	ATLANTIC SALT INC		SALT FOR ROAD BARN.				9769	02/28/2025	Total Dist.	2,466.41
Total Vouchers For Vendor Name ATLANTIC SALT INC:				2	Total Amount:		4,818.87			
47780	0000002893 64		02/10/2025	185.00	0.00	AP1	2	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					02/28/2025	Total Dist.	185.00

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Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1				Total Amount:	185.00						
47779	0000000185	64	02/10/2025	185.00	0.00	AP1	2	2025		A.9060.800	55.50
										E.0800.110	55.50
										F.9060.800	18.50
										G.9060.800	55.50
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR						02/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1				Total Amount:	185.00						
47752	0000003008	39	02/10/2025	185.00	0.00	AP1	2	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						02/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BETTY PALLAS: 1				Total Amount:	185.00						
47929	0000003036	22225	02/22/2025	800.00	0.00	AP1	2	2025		A.5110.407	100.00
										A.5110.450	700.00
	BRIAN D KING		REMOVAL OF STUMPS THROUGHOUT V M				9794		02/28/2025	Total Dist.	800.00
Total Vouchers For Vendor Name BRIAN D KING: 1				Total Amount:	800.00						
47681	0000000261	30070	01/30/2025	474.41	0.00	AP1	1	2025		A.5110.414	474.41
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN.						02/28/2025		
47710	0000000261	30753	02/04/2025	744.75	0.00	AP1	2	2025		A.1620.400	744.75
	BURTS RELIABLE INC.		FUEL FOR VILLAGE HALL.						02/28/2025		
47811	0000000261	30758	02/06/2025	500.29	0.00	AP1	2	2025		A.5110.414	500.29
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN						02/28/2025		
47855	0000000261	*****	01/21/2025	2,661.96	0.00	AP1	2	2025		A.3410.404	2,661.96
	BURTS RELIABLE INC.		FUEL OIL FOR FIRE DEPARTMENT						02/28/2025		
47941	0000000261	32088	02/20/2025	499.74	0.00	AP1	2	2025		A.5110.414	499.74
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN						02/28/2025		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 5				Total Amount:	4,881.15						
47658	0000000272	935920	01/22/2025	139.99	0.00	AP1	1	2025		E.0384	139.99
	C. MARTIN AUTOMOTIVE, LTD.		BOOST PAC FOR POWER PLANT.						02/28/2025		
47659	0000000272	*****	11/26/2024	30.20	0.00	AP1	1	2025		A.5110.200	30.20
	C. MARTIN AUTOMOTIVE, LTD.		SUPPLIES FOR ROAD BARN.						02/28/2025		
47669	0000000272	*****	01/27/2025	167.65	0.00	AP1	1	2025		A.5110.200	167.65

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	C. MARTIN AUTOMOTIVE, LTD.		SUPPLIES FOR ROAD BARN.						02/28/2025		
47844	0000000272	937000	02/03/2025	48.14	0.00	AP1	2	2025		F.0131.100	48.14
	C. MARTIN AUTOMOTIVE, LTD.		SUPPLIES FOR WATER DEPT.						02/28/2025		
47845	0000000272	937457	02/07/2025	61.08	0.00	AP1	2	2025		A.5110.411	61.08
	C. MARTIN AUTOMOTIVE, LTD.		HEALIGHTS FOR PLOWS.				9772		02/28/2025		
47846	0000000272	937849	02/11/2025	228.06	0.00	AP1	2	2025		A.5110.411	228.06
	C. MARTIN AUTOMOTIVE, LTD.		PLOW PARTS.				9780		02/28/2025		
47847	0000000272	938005	02/13/2025	170.64	0.00	AP1	2	2025		A.5110.411	170.64
	C. MARTIN AUTOMOTIVE, LTD.		HYDRAULIC LINES FOR PLOWS.				9782		02/28/2025		
47924	0000000272	936785	01/31/2025	59.84	0.00	AP1	2	2025		A.7230.408	59.84
	C. MARTIN AUTOMOTIVE, LTD.		WINDSHIELD WIPERS FOR RICK'S TRUC				9746		02/28/2025		
47925	0000000272	938155	02/14/2025	23.54	0.00	AP1	2	2025		G.8110.411	23.54
	C. MARTIN AUTOMOTIVE, LTD.		SUPPLIES FOR WWTP.						02/28/2025		
47927	0000000272	*****	02/14/2025	90.92	0.00	AP1	2	2025		A.5110.408	90.92
	C. MARTIN AUTOMOTIVE, LTD.		SUPPLIES FOR ROAD BARN.						02/28/2025		
47928	0000000272	938673	02/21/2025	182.97	0.00	AP1	2	2025		A.5110.411	182.97
	C. MARTIN AUTOMOTIVE, LTD.		BATTERY FOR SALTER				9793		02/28/2025		
47945	0000000272	939042	02/25/2025	62.26	0.00	AP1	2	2025		A.5110.409	62.26
	C. MARTIN AUTOMOTIVE, LTD.		WIRE STRIPPER SET FOR ROAD BARN.						02/28/2025		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			12	Total Amount:		1,265.29					
47560	0000002308	*****	12/31/2024	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 FOR 1/1/2025 - 1/31 M						02/28/2025	Total Dist.	440.79
47818	0000002308	*****	01/27/2025	440.79	0.00	AP1	2	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: 2/1/202 M						02/28/2025	Total Dist.	440.79

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Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: 2				Total Amount:		881.58					
47653	0000003157 3			252.00	0.00	AP1	1	2025		A.1210.400	252.00
	CARDMEMBER SERVICE		FEB 2025 STATEMENT						02/28/2025		
Total Vouchers For Vendor Name CARDMEMBER SERVICE: 1				Total Amount:		252.00					
47682	0000000320 9017708		01/30/2025	1,921.45	0.00	AP1	1	2025		G.8130.404	1,921.45
	CERTIFIED LABORATORIES		GREASE FOR WWTP.				9738		02/28/2025		
47937	0000000320 9030593		02/10/2025	627.54	0.00	AP1	2	2025		E.0714.340	627.54
	CERTIFIED LABORATORIES		CLEANING SUPPLIES FOR POWER PLAN				9767		02/28/2025		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES: 2				Total Amount:		2,548.99					
47684	0000003088 174364248		01/29/2025	6,845.00	0.00	AP1	2	2025		G.8130.404	6,845.00
	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL.						02/28/2025		
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI: 1				Total Amount:		6,845.00					
47856	0000002782 *****		08/14/2024	2,388.00	0.00	AP1	2	2025		A.3410.411	2,388.00
	CLINICAL CLEAN, INC		UNIT SANITIZING EVERY 4 WEEKS						02/28/2025		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC: 1				Total Amount:		2,388.00					
47756	0000002544 070124		08/15/2023	1,000.00	0.00	AP1	2	2025		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						02/28/2025		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1				Total Amount:		1,000.00					
47678	0000002816 V566841/W306209		01/30/2025	1,015.00	0.00	AP1	1	2025		F.8320.201	1,015.00
	CORE & MAIN LP		3/4TH INCH WATER METERS						02/28/2025		
Total Vouchers For Vendor Name CORE & MAIN LP: 1				Total Amount:		1,015.00					
47898	0000003145 24150351 021425		02/14/2025	73.81	0.00	AP1	2	2025		A.7020.407	7.59
										A.1620.400	33.11
										A.5110.450	33.11
	CRYSTAL SPRINGS		WATER FOR REC CENTER, ROAD BARN						02/28/2025	Total Dist.	73.81
Total Vouchers For Vendor Name CRYSTAL SPRINGS: 1				Total Amount:		73.81					
47688	0000035008 20250206009		02/06/2025	312.84	0.00	00099	2	2025	52282	TA.0020.001	312.84
	CSEA EBF		P/R DENTAL/OPT 2/06/25						02/07/2025		
47866	0000035008 20250220009		02/20/2025	312.84	0.00	00099	2	2025	52287	TA.0020.001	312.84
	CSEA EBF		P/R DENTAL/OPT 2/20/25						02/21/2025		

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Total Vouchers For Vendor Name CSEA EBF: 2			Total Amount:	625.68							
47764	0000000444	030125	02/08/2025	5,445.33	0.00	AP1	2	2025		A.9061.800	2,632.25
										A.9061.800	197.16
										F.9061.800	176.59
										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 FEB2025						02/28/2025	Total Dist.	5,445.33
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1			Total Amount:	5,445.33							
47687	0000035007	20250206008	02/06/2025	906.53	0.00	00099	2	2025	52278	TA.0024	906.53
	CSEA INC		P/R UNION DUES 2/06/25						02/07/2025		
47690	0000035007	20250206014	02/06/2025	85.50	0.00	00099	2	2025	52278	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 2/06/25						02/07/2025		
47695	0000035007	20250206022	02/06/2025	92.95	0.00	00099	2	2025	52278	TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 2/06/25						02/07/2025		
47865	0000035007	20250220008	02/20/2025	871.54	0.00	00099	2	2025	52284	TA.0024	871.54
	CSEA INC		P/R UNION DUES 2/20/25						02/21/2025		
47868	0000035007	20250220014	02/20/2025	85.50	0.00	00099	2	2025	52284	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 2/20/25						02/21/2025		
47873	0000035007	20250220022	02/20/2025	85.43	0.00	00099	2	2025	52284	TA.0024.001	85.43
	CSEA INC		P/R CSEA UNION 2/20/25						02/21/2025		
Total Vouchers For Vendor Name CSEA INC: 6			Total Amount:	2,127.45							
47766	0000000451	133	02/10/2025	370.00	0.00	AP1	2	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			02/28/2025	Total Dist.	370.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1			Total Amount:	370.00							
47754	0000002870	68	02/10/2025	185.00	0.00	AP1	2	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						02/28/2025	Total Dist.	185.00

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Total Vouchers For Vendor Name DAMIANI, THOMAS: 1 Total Amount: 185.00											
47905	0000002188 *****		02/10/2025	443.20	0.00	AP1	2	2025		A.5110.200	443.20
	DEJANA TRUCK AND UTILITY PLOW PARTS FOR ROAD DEPT EQUIPMENT				M		9774		02/28/2025		
Total Vouchers For Vendor Name DEJANA TRUCK AND UTILITY EQUIP: 1 Total Amount: 443.20											
47727	0000000478 2018 SERIAL BOND INTEREST DEPOSITORY TRUST COMPANY		2018 SERIAL BOND INTEREST PAYMENT	9,468.75	0.00	AP1	2	2025	2081363 02/19/2025	A.9710.670	9,468.75
47728	0000000478 2017 SERIAL BOND INTEREST PAYM DEPOSITORY TRUST COMPANY		2017 SERIAL BOND INTEREST PAYMENT	3,371.88	0.00	AP1	2	2025	2081364 02/19/2025	A.9710.670	3,371.88
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 2 Total Amount: 12,840.63											
47775	0000002762 86 DIANE WALDEN		01/10/2025	185.00	0.00	AP1	2	2025		A.9060.800	185.00
	MEDICARE PART B MONTHLY DISBURSE								02/28/2025		
Total Vouchers For Vendor Name DIANE WALDEN: 1 Total Amount: 185.00											
47757	0000000488 155		02/10/2025	370.00	0.00	AP1	2	2025		E.0800.110 F.9060.800 G.9060.800	92.50 185.00 92.50
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AI I						02/28/2025	Total Dist.	370.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1 Total Amount: 370.00											
47944	0000003171 2025-2 DYNAMIC RETIREMENT SOLUTIONS CORP		02/03/2025	1,500.00	0.00	AP1	2	2025		A.1420.401	1,500.00
	SECTION 75 HEARING FOR VILLAGE OF								02/28/2025		
Total Vouchers For Vendor Name DYNAMIC RETIREMENT SOLUTIONS C: 1 Total Amount: 1,500.00											
47897	0000000539 104909		02/18/2025	300.00	0.00	AP1	2	2025		E.0714.340	300.00
	EAST END PEST CONTROL, PHILLIP LECH		MOTHNLY SERVICE FOR LIGHT PLANT.						02/28/2025		
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1 Total Amount: 300.00											
47848	0000000561 10-994428		02/04/2025	131.90	0.00	AP1	2	2025		A.5110.405	131.90
	ECONO SIGNS		NO PARKING ANYTIME SIGNS.				9760		02/28/2025		
Total Vouchers For Vendor Name ECONO SIGNS: 1 Total Amount: 131.90											
47917	0000002979 *****		01/22/2025	1,265.00	0.00	AP1	2	2025		G.8130.204	1,265.00
	EXCAV SERVICES INC		REPAIRING CONTROL PANNEL AT CLIFF				9720		02/28/2025		
47918	0000002979 13573		02/20/2025	2,640.00	0.00	AP1	2	2025		G.8130.404	2,640.00

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	EXCAV SERVICES INC		PUMP REPAIRS AT 6TH STREET PUMP S						02/28/2025		
Total Vouchers For Vendor Name EXCAV SERVICES INC: 2				Total Amount:	3,905.00						
47698	0000035000	20250206FED	02/06/2025	8,196.40	0.00	00099	2	2025	99876519	TA.0022	8,196.40
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 2/06/25						02/07/2025		
47876	0000035000	20250220FED	02/20/2025	9,544.02	0.00	00099	2	2025	99876527	TA.0022	9,544.02
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 2/20/25						02/21/2025		
47908	0000035000	20250221FED	02/21/2025	8.17	0.00	00099	2	2025	99876523	TA.0022	8.17
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 2/21/25						02/21/2025		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 3				Total Amount:	17,748.59						
47721	0000000618	8-758-21787	02/03/2025	148.41	0.00	AP1	2	2025		E.0388	40.70
										A.1325.400	29.58
										A.1325.400	40.87
										A.1410.400	37.26
	FEDEX		SHIPPING FOR CLERKS DEPT, STATE TC						02/28/2025	Total Dist.	148.41
Total Vouchers For Vendor Name FEDEX: 1				Total Amount:	148.41						
47663	0000002836	1257110-1	01/14/2025	19.50	0.00	AP1	1	2025		F.8320.202	19.50
		FERGUSON WATERWORKS	HYDRANT PARTS.				9576		02/28/2025		
Total Vouchers For Vendor Name FERGUSON WATERWORKS: 1				Total Amount:	19.50						
47699	0000035001	20250206FICA	02/06/2025	11,865.84	0.00	00099	2	2025	99876520	TA.0026	11,865.84
		FICA TAX LIABILITY	P/R FICA TAX 2/06/25						02/07/2025		
47877	0000035001	20250220FICA	02/20/2025	12,619.54	0.00	00099	2	2025	99876528	TA.0026	12,619.54
		FICA TAX LIABILITY	P/R FICA TAX 2/20/25						02/21/2025		
47909	0000035001	20250221FICA	02/21/2025	61.10	0.00	00099	2	2025	99876524	TA.0026	61.10
		FICA TAX LIABILITY	P/R FICA TAX 2/21/25						02/21/2025		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 3				Total Amount:	24,546.48						
47862	0000000642	*****	04/09/2024	1,141.24	0.00	AP1	2	2025		A.3410.450	1,141.24
		FIREMATIC SUPPLY CO., INC.	SUPPLIES FOR FIRE DEPARTMENT.						02/28/2025		
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 1				Total Amount:	1,141.24						
47712	0000002376	S0000042421	01/26/2025	1,517.00	0.00	AP1	2	2025		G.8130.202	414.00
										G.8130.203	644.00
										G.8120.200	459.00
	FLEET PUMP & SERVICE GROUP		BACKSTOP FOR SCREW PUMP AT LAKS				9692		02/28/2025	Total Dist.	1,517.00

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
Total Vouchers For Vendor Name FLEET PUMP & SERVICE GROUP: 1				Total Amount:			1,517.00				
47558	0000000654 *****		01/06/2025	571.75	0.00	AP1	1	2025		A.8030.400	571.75
	FLYNN STENOGRAPHY & TRANSCRIP.	HPC TRANSCRIPTS FROM 12/19/2024							02/28/2025		
47559	0000000654 *****		01/07/2025	565.75	0.00	AP1	1	2025		A.8030.400	565.75
	FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD OF APPEALS: 12/17/202							02/28/2025		
47648	0000000654 *****		02/04/2025	2,166.80	0.00	AP1	1	2025		A.1010.410	2,166.80
	FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES WORK SESSION:							02/28/2025		
47921	0000000654 *****		01/29/2025	2,977.00	0.00	AP1	2	2025		A.1010.410	2,977.00
	FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES WORK SESSION:							02/28/2025		
47922	0000000654 12308		02/03/2025	333.70	0.00	AP1	2	2025		A.8030.400	333.70
	FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD OF APPEALS: 01/21/25							02/28/2025		
47923	0000000654 12311		02/10/2025	345.60	0.00	AP1	2	2025		A.8020.400	345.60
	FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD WORK SESSION: 1/10							02/28/2025		
47940	0000000654 12347		02/20/2025	339.65	0.00	AP1	2	2025		A.8030.400	339.65
	FLYNN STENOGRAPHY & TRANSCRIP.	HPC MEETING FROM 01/23/2025							02/28/2025		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 7				Total Amount:			7,300.25				
47857	0000002704 FI 12043		01/17/2025	4,317.89	0.00	AP1	2	2025		A.3410.415	4,317.89
	FULLY INVOLVED INC	REPAIR THE FAILED MECHANICAL SEAL					9640		02/28/2025		
47858	0000002704 F1 12041		01/16/2025	952.90	0.00	AP1	2	2025		A.3410.415	952.90
	FULLY INVOLVED INC	GENERAL MAINTENANCE TO 8-3-17					9713		02/28/2025		
47859	0000002704 F1 12044		01/17/2025	663.04	0.00	AP1	2	2025		A.3410.415	663.04
	FULLY INVOLVED INC	8-3-2 DIESEL FUEL LEAK.					9714		02/28/2025		
Total Vouchers For Vendor Name FULLY INVOLVED INC: 3				Total Amount:			5,933.83				
47913	0000002672 13125		01/31/2025	67.50	0.00	AP1	2	2025		A.1113.400	67.50
	FUNDAMENTAL BUSINESS SERVICES INC	FOR SERVCIES RENDERED RECEIVABLE							02/28/2025		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1				Total Amount:			67.50				
47758	0000000712 157		02/10/2025	185.00	0.00	AP1	2	2025		F.9060.800	28.68
										E.0800.110	127.65
										G.9060.800	28.67
	GEEHRENG, ROBERT C.	MEDICARE PART B							02/28/2025	Total Dist.	185.00

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Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:	185.00					
47778	0000002842	72	02/10/2025	185.00	0.00	AP1	2	2025	A.9060.800	175.75
									A.9060.800	9.25
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT					02/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:	185.00					
47820	UTIL-01	9388404015	01/28/2025	825.50	0.00	AP1	2	2025	G.8130.404	825.50
	GRAINGER		DISPOSABLE GLOVES FOR WWTP.				9733	02/28/2025		
47915	UTIL-01	9400001930	02/07/2025	961.05	0.00	AP1	2	2025	A.7110.401	961.05
	GRAINGER		CLEANING SUPPLIES FOR PARKS DEPT				9771	02/28/2025		
Total Vouchers For Vendor Name GRAINGER:			2	Total Amount:	1,786.55					
47934	0000003112	12502905	02/11/2025	22,272.50	0.00	AP1	2	2025	A.1420.400	22,272.50
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR GENER					02/28/2025		
47935	0000003112	12502906	02/11/2025	29.50	0.00	AP1	2	2025	A.0615.005	29.50
	HARRIS BEACH PLLC		THE GREENPORTER HOTEL-326 FRONT					02/28/2025		
47936	0000003112	12502904	02/11/2025	1,652.00	0.00	AP1	2	2025	A.8030.400	1,652.00
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR PLANNI					02/28/2025		
Total Vouchers For Vendor Name HARRIS BEACH PLLC:			3	Total Amount:	23,954.00					
47773	0000000819	100	02/10/2025	370.00	0.00	AP1	2	2025	E.0800.110	211.83
									F.9060.800	18.50
									G.9060.800	139.67
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL)					02/28/2025	Total Dist.	370.00
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:	370.00					
47946	0000000860	*****	02/07/2025	946.09	0.00	AP1	2	2025	G.8120.201	473.05
									G.8130.404	473.04
	HOMMEL, INC.		RPZ REPLACEMENTS				9752	02/28/2025	Total Dist.	946.09
Total Vouchers For Vendor Name HOMMEL, INC.:			1	Total Amount:	946.09					
47759	0000000886	157	02/10/2025	185.00	0.00	AP1	2	2025	A.9060.800	185.00
	HULSE, RICHARD		MEDICARE PART B -					02/28/2025		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:	185.00					
47649	0000000897	*****	01/23/2025	8.57	0.00	AP1	1	2025	A.7020.404	8.57
	IGA AT GREENPORT		CLEANING SUPPLIES FOR VILLAGE HAL					02/28/2025		
47668	0000000897	03-274351	01/23/2025	94.69	0.00	AP1	1	2025	A.7120.401	94.69
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER.					02/28/2025		

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47852	0000000897 ***** IGA AT GREENPORT		01/14/2025 SUPPLIES FOR WWTP.	90.13	0.00	AP1	2	2025	02/28/2025	G.8110.410	90.13
Total Vouchers For Vendor Name IGA AT GREENPORT: 3				Total Amount:	193.39						
47914	0000003160 165 IMMACULATE CLEANING		02/20/2025 CLEANING SERVICES FOR VILLAGE HAL	1,400.00	0.00	AP1	2	2025	02/28/2025	A.1620.400	1,400.00
Total Vouchers For Vendor Name IMMACULATE CLEANING: 1				Total Amount:	1,400.00						
47902	0000000315 36808855 IMPERIAL BAG & PAPER COMPANY LLC		02/12/2025 GARBAGE BAGS, PAPER TOWELS AND T M	401.62	0.00	AP1	2	2025	02/28/2025	A.5110.413	401.62
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 1				Total Amount:	401.62						
47860	0000002107 96642 INTEGRATED WIRELESS TECHNOLOGIES, L		02/07/2025 RADIO EQUIPMENT AND SUPPLIES FOR	5,453.00	0.00	AP1	2	2025	02/28/2025	A.3410.401	5,453.00
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI: 1				Total Amount:	5,453.00						
47812	0000000922 ***** ISLAND PORTABLES		02/01/2025 PORTABLE TOILET RENTALS FOR PARK M	476.00	0.00	AP1	2	2025	02/28/2025	A.7230.413 A.7110.401 Total Dist.	238.00 238.00 476.00
Total Vouchers For Vendor Name ISLAND PORTABLES: 1				Total Amount:	476.00						
47810	0000003151 ***** JACY ROSS		04/26/2025 CIVIL SERVICE EXAMINATION REIMBURI	41.95	0.00	AP1	2	2025	02/28/2025	A.1410.400	41.95
Total Vouchers For Vendor Name JACY ROSS: 1				Total Amount:	41.95						
47718	0000003119 40977 JANE R. WILLIAMS		02/06/2025 REIMBURSEMENT FOR TREE WATERING	77.38	0.00	AP1	2	2025	02/28/2025	A.5110.407	77.38
Total Vouchers For Vendor Name JANE R. WILLIAMS: 1				Total Amount:	77.38						
47768	0000002405 130 JOHN P SCHOTT		02/10/2025 MEDICARE PART B	185.00	0.00	AP1	2	2025	02/28/2025	A.9060.800	185.00
Total Vouchers For Vendor Name JOHN P SCHOTT: 1				Total Amount:	185.00						
47843	0000000975 60259 KAELIN'S SERVICE CTR.		01/29/2025 CHAINS FOR CHAINSAWS.	76.00	0.00	AP1	2	2025	02/28/2025	A.5110.411	76.00
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 1				Total Amount:	76.00						
47760	0000000978 157 KALINKE, H. M.		02/10/2025 MEDICARE PART B	185.00	0.00	AP1	2	2025	02/28/2025	E.0800.110	185.00

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Cash Account	Vendor Name	Stub-	Description	Taxable	PO No.	Due/Check Date					
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:		185.00					
47769	0000000981	126	02/10/2025	185.00	0.00	AP1	2	2025		A.9060.800 E.0800.110 F.9060.800 G.9060.800	27.75 92.50 27.75 37.00
			KAPELL, DAVID E.	MEDICARE PART B				02/28/2025	Total Dist.		185.00
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:		185.00					
47782	0000000982	62	02/10/2025	185.00	0.00	AP1	2	2025		A.9060.800 E.0800.110 F.9060.800 G.9060.800	27.75 92.50 27.75 37.00
			KAPELL, EILEEN	MEDICARE PART B REIMBURSEMENT BI				02/28/2025	Total Dist.		185.00
Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:		185.00					
47655	0000003144	*****	01/23/2025	8,208.34	0.00	AP1	1	2025		A.1420.401	8,208.34
			KEANE & BEANE, P.C.	PROFESSIONAL SERVICES RENDERED				02/28/2025			
47899	0000003144	*****	02/17/2025	18,253.14	0.00	AP1	2	2025		A.1420.401	18,253.14
			KEANE & BEANE, P.C.	PROFESSIONAL SERVICES RENDERED				02/28/2025			
Total Vouchers For Vendor Name KEANE & BEANE, P.C.:			2	Total Amount:		26,461.48					
47661	0000001051	12725	01/27/2025	39.98	0.00	AP1	1	2025		A.5110.450	39.98
			LAWRENCE SHELBY	REIMBURSEMENT FOR PURCHASE OF N				02/28/2025			
Total Vouchers For Vendor Name LAWRENCE SHELBY:			1	Total Amount:		39.98					
47783	0000002298	51	02/10/2025	185.00	0.00	AP1	2	2025		A.9060.800 E.0800.110 F.9060.800 G.9060.800	55.50 55.50 18.50 55.50
			LINDA TOPALIAN	MEDICARE PART B PREMIUM				02/28/2025	Total Dist.		185.00
Total Vouchers For Vendor Name LINDA TOPALIAN:			1	Total Amount:		185.00					
47660	0000001101	2022-509	01/09/2025	500.00	0.00	AP1	1	2025		F.8310.409	500.00
			LONG ISLAND WATER CONFERENCE	2025 MEMBERSHIP DUES.				02/28/2025			
Total Vouchers For Vendor Name LONG ISLAND WATER CONFERENCE:			1	Total Amount:		500.00					
47711	0000002900	34640	01/27/2025	1,519.00	0.00	AP1	2	2025		H.5110.210	1,519.00
			LOUIS K MCLEAN ASSOCIATES ENGINEERS	NORTH FERRY TERMINAL IMPROVEMEN				02/28/2025			

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Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:				1	Total Amount:		1,519.00				
47751	0000001124	33	02/10/2025 MANWARING, PETE MEDICARE REIMBURSEMENT PART B	185.00	0.00	AP1	2	2025	02/28/2025	A.9060.800	185.00
Total Vouchers For Vendor Name MANWARING, PETE:				1	Total Amount:		185.00				
47748	0000003131	14	02/10/2025 MARCHICA, RHODA MEDICARE PART B REIMBURSEMENT	185.00	0.00	AP1	2	2025	02/28/2025	E.0800.110	185.00
Total Vouchers For Vendor Name MARCHICA, RHODA:				1	Total Amount:		185.00				
47784	0000001127	45	02/10/2025 MARCHICA, ROBERT MEDICARE PART B REIMBURSEMENT	185.00	0.00	AP1	2	2025	02/28/2025	E.0800.110	185.00
Total Vouchers For Vendor Name MARCHICA, ROBERT:				1	Total Amount:		185.00				
47786	0000003079	25	02/10/2025 MCLOUGHLIN, DEBORAH MEDICARE REIMBURSEMENT PART B	185.00	0.00	AP1	2	2025	02/28/2025	A.9060.800	185.00
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH:				1	Total Amount:		185.00				
47787	0000003080	25	02/10/2025 MCLOUGHLIN, FRANCIS MEDICARE PART B REIMBURSEMENT	185.00	0.00	AP1	2	2025	02/28/2025	A.9060.800	185.00
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS:				1	Total Amount:		185.00				
47654	0000001179	273922	01/27/2025 MCMANN-PRICE AGENCY INC. POLICY # 68839616 PUBLIC OFFICIAL 04/	687.00	0.00	AP1	1	2025	02/28/2025	A.1910.401	687.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:				1	Total Amount:		687.00				
47761	0000001187	157	02/10/2025 MEALY, WENDELL MEDICARE PART B	185.00	0.00	AP1	2	2025	02/28/2025	A.9060.800	185.00
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:		185.00				
47700	0000035003	20250206MEDC	02/06/2025 MEDICARE TAX LIABILITY P/R MEDICARE TAX 2/06/25	2,775.16	0.00	00099	2	2025	99876521 02/07/2025	TA.0026	2,775.16
47878	0000035003	20250220MEDC	02/20/2025 MEDICARE TAX LIABILITY P/R MEDICARE TAX 2/20/25	2,951.34	0.00	00099	2	2025	99876529 02/21/2025	TA.0026	2,951.34
47910	0000035003	20250221MEDC	02/21/2025 MEDICARE TAX LIABILITY P/R MEDICARE TAX 2/21/25	14.28	0.00	00099	2	2025	99876525 02/21/2025	TA.0026	14.28
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				3	Total Amount:		5,740.78				
47861	0000002450	2525	02/05/2025	398.00	0.00	AP1	2	2025		A.3410.412	398.00

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	METROPOLITAN DATA SYSTEMS		KEY FOB FOR FIRE DEPARTMENT.			9763		02/28/2025		
Total Vouchers For Vendor Name METROPOLITAN DATA SYSTEMS: 1				Total Amount:		398.00				
47753	0000001230 66		02/10/2025	185.00	0.00	AP1	2	2025	E.0800.110	185.00
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN					02/28/2025		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:		185.00				
47765	0000002304 141		02/10/2025	185.00	0.00	AP1	2	2025	E.0800.110	185.00
	MORAN, REGINA		MEDICARE PART B					02/28/2025		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:		185.00				
47881	0000000365 *****		11/11/2024	2,478.58	0.00	AP1	2	2025	A.3410.200	2,478.58
	MUNICIPAL EMERGENCY SVCS		EQUIPMENT FOR FIRE DEPT.					02/28/2025		
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS: 1				Total Amount:		2,478.58				
47717	0000001240 2025 BONDING			3,500.00	0.00	AP1	2	2025	A.1325.433	3,500.00
	MUNISTAT SERVICES INC.		FINANCIAL ADVISORY SERVICES FOR 20					02/28/2025		
Total Vouchers For Vendor Name MUNISTAT SERVICES INC.: 1				Total Amount:		3,500.00				
47675	0000002203 *****		11/01/2025	273.60	0.00	AP1	1	2025	A.3620.400	273.60
	NATIONAL CONSTRUCTION RENTALS		RENTAL FENCE FOR CONDEMNED HOU:					02/28/2025		
47676	0000002203 *****		11/01/2024	186.24	0.00	AP1	1	2025	A.7231.407	186.24
	NATIONAL CONSTRUCTION RENTALS		FENCE FOR BULKHEAD BY LONG ISLAN					02/28/2025		
47939	0000002203 7737284		02/19/2025	93.12	0.00	AP1	2	2025	A.7231.407	93.12
	NATIONAL CONSTRUCTION RENTALS		FENCE FOR BULKHEAD BY LONG ISLAN					02/28/2025		
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 3				Total Amount:		552.96				
47683	0000001252 *****		02/19/2025	48.73	0.00	AP1	2	2025	G.8110.401	48.73
	NATIONAL GRID		SERVICES TO PECONIC LANDING SEWE					02/28/2025		
47709	0000001252 *****		02/20/2025	2,104.94	0.00	AP1	2	2025	E.0724.100	2,104.94
	NATIONAL GRID		SERVICE TO POWER PLANT					02/28/2025		
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:		2,153.67				
47677	0000001270 90044620		01/30/2025	15,173.75	0.00	AP1	1	2025	E.0372	15,173.75
	NEW YORK POWER AUTHORITY		LED STREET LIGHT PROJECT PHASE 1					02/28/2025		
47849	0000001270 1000072643		02/14/2025	201,607.56	0.00	AP1	2	2025	E.0721	201,607.56

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	NEW YORK POWER AUTHORITY		FEB NYPA BILL FOR JAN USAGE 2025						02/28/2025		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:		2		Total Amount:		216,781.31					
47685	0000035006	20250206002	02/06/2025	2,604.40	0.00	00099	2	2025		TA.0018	2,604.40
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 2/06/25						02/28/2025		
47863	0000035006	20250220002	02/20/2025	2,902.11	0.00	00099	2	2025		TA.0018	2,902.11
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 2/20/25						02/20/2025		
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE:		2		Total Amount:		5,506.51					
47689	0000035009	20250206012	02/06/2025	796.07	0.00	00099	2	2025	99876517	TA.0017	796.07
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 2/06/25						02/07/2025		
47697	0000035009	20250206028	02/06/2025	83.10	0.00	00099	2	2025	99876518	TA.0017	83.10
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 2/06/25						02/07/2025		
47867	0000035009	20250220012	02/20/2025	799.43	0.00	00099	2	2025	99876531	TA.0017	799.43
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 2/20/25						02/21/2025		
47875	0000035009	20250220028	02/20/2025	103.40	0.00	00099	2	2025	99876532	TA.0017	103.40
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 2/20/25						02/21/2025		
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:		4		Total Amount:		1,782.00					
47666	0000001284	1060131M	01/20/2025	225.00	0.00	AP1	1	2025		E.0785.200	225.00
	NFPA		1 YEAR MEMBERSHIP						02/28/2025		
Total Vouchers For Vendor Name NFPA:		1		Total Amount:		225.00					
47715	0000001309	147629	02/01/2025	440.00	0.00	AP1	2	2025		E.0312	440.00
	NORTH FORK SANITATION,INC.		LIGHT PLANT DUMPSTER.						02/28/2025		
47716	0000001309	147630	02/01/2025	121.00	0.00	AP1	2	2025		G.8130.404	121.00
	NORTH FORK SANITATION,INC.		WWTP DUMPSTER.						02/28/2025		
47719	0000001309	147632	02/01/2025	645.00	0.00	AP1	2	2025		A.5110.413	387.00
										E.0345	193.50
										A.7230.413	64.50
	NORTH FORK SANITATION,INC.		ROLL OFF DUMPSTER AT POWER PLAN						02/28/2025	Total Dist.	645.00
47720	0000001309	148195	02/01/2025	450.00	0.00	AP1	2	2025		A.7230.413	450.00
	NORTH FORK SANITATION,INC.		MITCHELL PARK DUMPSTERS.						02/28/2025		

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 4				Total Amount:		1,656.00					
47679	0000001312	91739	10/15/2024	915.00	0.00	AP1	1	2025		A.7312.401	915.00
		NORTH FORK WELDING	CAROUSEL HORSE POLE.				9517	02/28/2025			
		STEEL & SUP.									
47714	0000001312	92615	01/31/2025	1,175.00	0.00	AP1	2	2025		A.5110.411	1,175.00
		NORTH FORK WELDING	REPAIR OF BUCKET OF CAT.				9744	02/28/2025			
		STEEL & SUP.									
47882	0000001312	92249	12/09/2024	2,600.00	0.00	AP1	2	2025		A.3410.200	2,600.00
		NORTH FORK WELDING	PUMP MOUNT FOR 8-3-11				9479	02/28/2025			
		STEEL & SUP.									
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 3				Total Amount:		4,690.00					
47696	0000002988	20250206027	02/06/2025	450.00	0.00	00099	2	2025	52279	TA.0023.002	450.00
		NYS CHILD SUPPORT	P/R NYS CHILD 2/06/25						02/07/2025		
		PROCESSING CENTER									
47874	0000002988	20250220027	02/20/2025	450.00	0.00	00099	2	2025	52285	TA.0023.002	450.00
		NYS CHILD SUPPORT	P/R NYS CHILD 2/20/25						02/21/2025		
		PROCESSING CENTER									
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C: 2				Total Amount:		900.00					
47691	0000002104	20250206017	02/06/2025	222.48	0.00	00099	2	2025	52283	TA.0023.002	222.48
		NYS DEPT OF TAXATION &	P/R NYS WAGE G 2/06/25						02/07/2025		
		FINANCE									
47869	0000002104	20250220017	02/20/2025	148.32	0.00	00099	2	2025	52289	TA.0023.002	148.32
		NYS DEPT OF TAXATION &	P/R NYS WAGE G 2/20/25						02/21/2025		
		FINANCE									
Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE: 2				Total Amount:		370.80					
47692	0000001338	20250206018	02/06/2025	1,808.70	0.00	00099	2	2025	52281	TA.0020	1,808.70
		NYS EMPLOYEES HEALTH	P/R HEALTH PRE 2/06/25						02/07/2025		
		INSURANCE									
47693	0000001338	20250206019	02/06/2025	1,186.94	0.00	00099	2	2025	52281	TA.0020	1,186.94
		NYS EMPLOYEES HEALTH	P/R H.I.-POST 2/06/25						02/07/2025		
		INSURANCE									
47749	0000001338	615	02/09/2024	101,207.48	0.00	AP1	2	2025		A.8620.800	3,056.92
										A.9060.800	43,499.14
										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	2025 MONTHLY MEDICAL PREMIUMS/ AI						02/28/2025	Total Dist.	101,207.48
		INSURANCE									
47870	0000001338	20250220018	02/20/2025	1,808.70	0.00	00099	2	2025	52288	TA 0020	1,808.70

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
47871	0000001338	NYS EMPLOYEES HEALTH INSURANCE 20250220019	P/R HEALTH PRE 2/20/25 02/20/2025	1,031.50	0.00	00099	2	2025	52288	TA.0020	1,031.50
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 2/20/25						02/21/2025		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:					107,043.32		
47886	0000000018	20250206003	02/06/2025	1,912.00	0.00	00099	2	2025		TA.0018	1,912.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 2/06/25						02/28/2025		
47864	0000000018	20250220003	02/20/2025	1,755.00	0.00	00099	2	2025		TA.0018	1,755.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 2/20/25						02/20/2025		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:					3,667.00		
47851	0000001342	ST-809 FEB FOR JAN 2025	02/14/2025	21,714.76	0.00	AP1	2	2025		E.0242.400 A.0624	15,365.08 6,349.68
		NYS SALES TAX COMMISSION	ST 809 FEB PAYMENT FOR JAN 2025 SAI						02/28/2025	Total Dist.	21,714.76
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1				Total Amount:					21,714.76		
47605	0000000276	***** OPTIMUM	01/30/2025 INTERNET CIVIC STREAMING SERVICES	140.74	0.00	AP1	1	2025		A.1010.400	140.74
									02/28/2025		
47650	0000000276	***** OPTIMUM	02/06/2025 MINI RAILROAD ACCT #:07839-404149-01	115.00	0.00	AP1	1	2025		A.7020.405	115.00
									02/28/2025		
47651	0000000276	***** OPTIMUM	02/06/2025 MOORES LN COML ACCT #: 07839-38520	135.27	0.00	AP1	1	2025		E.0385	135.27
									02/28/2025		
47652	0000000276	***** OPTIMUM	02/06/2025 STANDARD HOSE CO ACCOUNT #: 07839-	123.08	0.00	AP1	1	2025		A.3410.422	123.08
									02/28/2025		
47723	0000000276	***** OPTIMUM	02/15/2025 MITCHELL PARK MARINA ACCT #: 07839-	320.00	0.00	AP1	2	2025		A.7020.405	320.00
									02/28/2025		
47724	0000000276	***** OPTIMUM	02/15/2025 MCANN CAMPGROUND ACCT #: 07839-41	192.80	0.00	AP1	2	2025		A.7020.405	192.80
									02/28/2025		
47725	0000000276	***** OPTIMUM	02/15/2025 VILLAGE HALL ACCT #: 07839-363039-01-	150.27	0.00	AP1	2	2025		A.1620.400	150.27
									02/28/2025		
47726	0000000276	***** OPTIMUM	02/15/2025 ROAD BARN ACCT #: 07839-308330-01-4	105.22	0.00	AP1	2	2025		A.5110.450	105.22
									02/28/2025		
47740	0000000276	***** OPTIMUM	02/22/2025 OLD SCHOOL HOUSE ACCT #: 07839-406	70.27	0.00	AP1	2	2025		A.7520.403	70.27
									02/28/2025		
47743	0000000276	***** OPTIMUM	02/22/2025 GREENPORT SEWAGE ACCT #: 07839-40	105.64	0.00	AP1	2	2025		G.8110.406	105.64
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47744	0000000276 ***** OPTIMUM		02/22/2025 RECREATION CENTER ACCT #: 07839-36	70.74	0.00	AP1	2	2025	02/28/2025	A.7020.405	70.74
47883	0000000276 21525 OPTIMUM		02/15/2025 FIRE DEPARTMENT	223.52	0.00	AP1	2	2025	02/28/2025	A.3410.450	223.52
47930	0000000276 ***** OPTIMUM		03/02/2025 INTERNET CIVIC STREAMING SERVICES	140.74	0.00	AP1	2	2025	02/28/2025	A.1010.400	140.74
47931	0000000276 ***** OPTIMUM		03/09/2025 MINI RAILROAD ACCT #:07839-404149-01	115.00	0.00	AP1	2	2025	02/28/2025	A.7020.405	115.00
47932	0000000276 ***** OPTIMUM		03/09/2025 MOORES LN COML ACCT #: 07839-38520	135.74	0.00	AP1	2	2025	02/28/2025	E.0383	135.74
47933	0000000276 ***** OPTIMUM		03/09/2025 STANDARD HOSE CO ACCOUNT #: 07839	152.24	0.00	AP1	2	2025	02/28/2025	A.3410.450	152.24
Total Vouchers For Vendor Name OPTIMUM: 16			Total Amount:	2,296.27							
47813	0000001364 54508 ORIENT SERVICE STATION		01/23/2025 REPAIR OF G-55 DRIVER SIDE MIRROR /	1,376.48	0.00	AP1	2	2025	02/28/2025	A.5110.200	1,376.48
Total Vouchers For Vendor Name ORIENT SERVICE STATION: 1			Total Amount:	1,376.48							
47776	0000001369 74 ORTIZ, LINDA		02/10/2025 MEDICARE PART B REIMBURSEMENT	185.00	0.00	AP1	2	2025	02/28/2025	A.9060.800 A.9060.800 Total Dist.	142.45 42.55 185.00
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	185.00							
47906	0000000787 2570091581 PACE ANALYTICAL SERVICES, INC		02/19/2025 SAMPLES FOR WWTP.	1,420.62	0.00	AP1	2	2025	02/28/2025	G.8110.416	1,420.62
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1			Total Amount:	1,420.62							
47667	0000001396 1755 PARISH OUTREACH		01/28/2025 REIMBURSEMENT CREDIT ON CLOSED /	338.95	0.00	AP1	1	2025	02/28/2025	E.0601.300	338.95
Total Vouchers For Vendor Name PARISH OUTREACH: 1			Total Amount:	338.95							
47789	0000002442 1-2 PAUL PALLAS		02/10/2025 MEDICARE PART B REIMBURSEMENT	370.00	0.00	AP1	2	2025	02/28/2025	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	111.00 111.00 37.00 111.00 370.00
Total Vouchers For Vendor Name PAUL PALLAS: 1			Total Amount:	370.00							
47785	0000001429 37		02/10/2025	185.00	0.00	AP1	2	2025		A.9060.800	185.00

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	PETERSON, DIANE		MEDICARE PART B REIMBURSEMENT (B						02/28/2025		
Total Vouchers For Vendor Name PETERSON, DIANE:				1	Total Amount:		185.00				
47755	0000001430	71	02/10/2025	185.00	0.00	AP1	2	2025		A.9060.800	175.75
										A.9060.800	9.25
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						02/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name PETERSON, DOUGLAS:				1	Total Amount:		185.00				
47920	0000002305	21425	02/14/2025	2,604.00	0.00	AP1	2	2025		E.0801.200	1,171.80
										F.8310.414	390.60
										G.8110.410	651.00
										A.1010.400	312.48
										A.3620.400	26.04
										A.1410.400	26.04
										A.8010.400	26.04
	PITNEY BOWES BANK INC PURCHASE POWE		POSTAGE THROUGH FEBRUARY.			M			02/28/2025	Total Dist.	2,604.00
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE:				1	Total Amount:		2,604.00				
47729	0000001451	1026791966	01/16/2025	78.59	0.00	AP1	2	2025		A.0781.400	19.65
										E.0714.340	39.30
										F.0131.100	9.82
										G.8110.411	9.82
	PITNEY BOWES INC.		ORDER NUMBER 24167097 POSTAGE M/				9705		02/28/2025	Total Dist.	78.59
Total Vouchers For Vendor Name PITNEY BOWES INC.:				1	Total Amount:		78.59				
47839	0000002420	*****	02/06/2025	647.12	0.00	AP1	2	2025		G.8110.400	647.12
	PSEGLI		PECONIC LANDING PUMP STATION ELEI						02/28/2025		
Total Vouchers For Vendor Name PSEGLI:				1	Total Amount:		647.12				
47665	0000002208	25060	01/27/2025	32.00	0.00	AP1	1	2025		A.1010.400	32.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NOTICE OF PUBLIC HEARING- PIP'S CAF						02/28/2025		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:				1	Total Amount:		32.00				
47708	0000001548	VIL02402012025	02/01/2025	300.00	0.00	AP1	2	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 2/1/2						02/28/2025	Total Dist.	300.00

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Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1 Total Amount: 300.00											
47886	0000001556	S4828519	02/04/2025	296.54	0.00	AP1	2	2025		A.3410.401	296.54
		REVCO ELECTRICAL SUPPLY	SUPPLES FOR FIRE DEPT.						02/28/2025		
47919	0000001556	S4832621	02/12/2025	621.26	0.00	AP1	2	2025		E.0714.340	621.26
		REVCO ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES FOR SERVICE P.				9724		02/28/2025		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 2 Total Amount: 917.80											
47703	0000001574	*****	12/30/2024	74.70	0.00	AP1	2	2025		A.5110.409	74.70
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR ROAD BARN.						02/28/2025		
47704	0000001574	566542	01/21/2025	133.66	0.00	AP1	2	2025		A.5110.200	133.66
		RIVERHEAD BUILDING SUPPLY	TARP AND WINTER GLOVES FOR ROAD				9711		02/28/2025		
47705	0000001574	*****	01/15/2025	453.99	0.00	AP1	2	2025		A.7312.401	453.99
		RIVERHEAD BUILDING SUPPLY	PLYWOOD FOR CAROUSEL.				9700		02/28/2025		
47706	0000001574	*****	12/30/2024	201.45	0.00	AP1	2	2025		E.0383	201.45
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR POWER PLANT.						02/28/2025		
47707	0000001574	533909	01/09/2025	34.99	0.00	AP1	2	2025		G.8110.410	34.99
		RIVERHEAD BUILDING SUPPLY	HEATER FOR WWTP.						02/28/2025		
47893	0000001574	566593	01/21/2025	112.33	0.00	AP1	2	2025		A.3410.412	112.33
		RIVERHEAD BUILDING SUPPLY	FIRE DEPT BUILDING MATERIALS.				9698		02/28/2025		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 6 Total Amount: 1,011.12											
47657	0000001579	11425	01/14/2025	1,875.00	0.00	AP1	1	2025		A.7312.401	1,875.00
		ROBERT BOHN CONTRACTING, INC.	REPAIR OF CAROUSEL ROOF.				9693		02/28/2025		
Total Vouchers For Vendor Name ROBERT BOHN CONTRACTING, INC.: 1 Total Amount: 1,875.00											
47185	0000002503	116	12/11/2024	174.70	0.00	AP1	12	2025	227234	A.9060.800	174.70
		ROBERT K. PETERSON	MEDICARE PART B						02/06/2025		
47770	0000002503	118	02/10/2025	185.00	0.00	AP1	2	2025		A.9060.800	185.00
		ROBERT K. PETERSON	MEDICARE PART B						02/28/2025		
Total Vouchers For Vendor Name ROBERT K. PETERSON: 2 Total Amount: 359.70											
47809	0000002100	01402	02/10/2025	540.00	0.00	AP1	2	2025		A.1325.100	540.00
		ROBERT W BRANDT JR	TREASURY OFFICE CONSULTING			M			02/28/2025		

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Total Vouchers For Vendor Name ROBERT W BRANDT JR:			1	Total Amount:	540.00					
47884	0000002173	9735	01/27/2025	420.00	0.00	AP1	2	2025	A.3410.412	420.00
	RS SALES		NEW VACUUM CLEANER FOR FIRE DEP'				9708	02/28/2025		
47885	0000002173	9747	02/02/2025	1,343.69	0.00	AP1	2	2025	A.3410.412	1,343.69
	RS SALES		CLEANING SUPPLIES FOR FIRE DEPART					02/28/2025		
Total Vouchers For Vendor Name RS SALES:			2	Total Amount:	1,763.69					
47767	0000002394	132	02/10/2025	185.00	0.00	AP1	2	2025	A.9060.800	142.45
									A.9060.800	42.55
	SALLY HEITEL		MEDICARE PART B					02/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:	185.00					
47702	0000035005	20250206STAD	02/06/2025	51.60	0.00	00099	2	2025	TA.0020.002	51.60
	SDI TAX LIABILITY		P/R STATE DIS. TAX 2/06/25					02/28/2025		
47880	0000035005	20250220STAD	02/20/2025	50.40	0.00	00099	2	2025	TA.0020.002	50.40
	SDI TAX LIABILITY		P/R STATE DIS. TAX 2/20/25					02/20/2025		
47912	0000035005	20250221STAD	02/21/2025	1.20	0.00	00099	2	2025	TA.0020.002	1.20
	SDI TAX LIABILITY		P/R STATE DIS. TAX 2/21/25					02/21/2025		
Total Vouchers For Vendor Name SDI TAX LIABILITY:			3	Total Amount:	103.20					
47694	0000002085	20250206020	02/06/2025	252.80	0.00	00099	2	2025	52280 TA.0023.002	252.80
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 2/06/25					02/07/2025		
47872	0000002085	20250220020	02/20/2025	252.80	0.00	00099	2	2025	52286 TA.0023.002	252.80
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 2/20/25					02/21/2025		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:			2	Total Amount:	505.60					
47894	0000001686	1740	02/18/2025	1,387.50	0.00	AP1	2	2025	F.8310.413	693.75
									F.8310.414	693.75
	SKREZEC STANLEY		REAPIRED LEAKING 1" WATER SERVICE M					02/28/2025	Total Dist.	1,387.50
47895	0000001686	1742	02/18/2025	395.00	0.00	AP1	2	2025	A.7230.401	395.00
	SKREZEC STANLEY		REPAIRED SERVICE LINE AT MARINA BA M					02/28/2025		
Total Vouchers For Vendor Name SKREZEC STANLEY:			2	Total Amount:	1,782.50					
47887	0000001717	227677	02/07/2025	207.95	0.00	AP1	2	2025	A.3410.412	207.95
	SOUTHOLD HARDWARE		SNOW REMOVAL SUPPLIES FOR FIRE D				9770	02/28/2025		
47903	0000001717	226680	01/16/2025	194.91	0.00	AP1	2	2025	A.7120.401	194.91
	SOUTHOLD HARDWARE		AIR FILTER FOR REC CENTER.				9706	02/28/2025		
47904	0000001717	227341	01/30/2025	162.92	0.00	AP1	2	2025		

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47904	0000001717									A.7230.408	162.92
	SOUTHOLD HARDWARE			MARINA SHOWER RENOVATION SUPPLI			9737		02/28/2025		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			3	Total Amount:		565.78					
47808	0000001723	31646	01/31/2025	979.60	0.00	AP1	2	2025		A.5110.413	979.60
	SOUTHOLD TOWN DEPT.			VILLAGE BRUSH AND GARBAGE.					02/28/2025		
	SOLID WASTE										
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:		979.60					
47680	0000003017	25323154	01/29/2025	2,210.49	0.00	AP1	1	2025		G.8110.401	265.26
										A.3620.400	55.26
										E.0724.100	126.00
										A.5110.414	1,100.82
										A.3410.404	663.15
	SPRAGUE RESOURCES LP			GAS FOR VEHICLES (1,030.00 GALLONS					02/28/2025	Total Dist.	2,210.49
47926	0000003017	*****	02/21/2025	0.00	0.00	AP1	2	2025		G.8110.401	309.52
										A.3620.400	0.00
										E.0724.100	0.00
										A.5110.414	0.00
										A.3410.404	(309.52)
	SPRAGUE RESOURCES LP			GAS FOR VEHICLES (1,200.00 GALLONS					02/28/2025	Total Dist.	0.00
47943	0000003017	25343130	02/24/2025	2,584.92	0.00	AP1	2	2025		G.8110.401	310.19
										A.3620.400	64.62
										E.0724.100	147.34
										A.5110.414	1,287.29
										A.3410.404	775.48
	SPRAGUE RESOURCES LP			GAS FOR VEHICLES (1,200.00 GALLONS					02/28/2025	Total Dist.	2,584.92
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP:			3	Total Amount:		4,795.41					
47762	0000002072	154	02/10/2025	185.00	0.00	AP1	2	2025		F.9060.800	18.50
										G.9060.800	38.85
										E.0800.110	127.65
	STAPLES, JANET			MEDICARE PART B					02/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:		185.00					
47701	0000035002	20250206STA	02/06/2025	4,384.99	0.00	00099	2	2025	99876522	TA.0021	4,384.99
	STATE TAX LIABILITY			P/R STATE TAX 2/06/25					02/07/2025		
47879	0000035002	20250220STA	02/20/2025	4,855.03	0.00	00099	2	2025	99876530	TA.0021	4,855.03
	STATE TAX LIABILITY			P/R STATE TAX 2/20/25					02/21/2025		
47911	0000035002	20250221STA	02/21/2025	6.78	0.00	00099	2	2025	99876526	TA.0021	6.78

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			STATE TAX LIABILITY	P/R STATE TAX 2/21/25						02/21/2025		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 3					Total Amount:		9,246.80					
47662	0000001773	85467		11/22/2024	524.00	0.00	AP1	1	2025		G.8120.400	524.00
			SUFFOLK CEMENT PRECAST MANHOLE RISERS FOR PAVING INC.					9606	02/28/2025			
Total Vouchers For Vendor Name SUFFOLK CEMENT PRECAST INC.: 1					Total Amount:		524.00					
47840	0000002086	*****		02/03/2025	24,492.21	0.00	AP1	2	2025		F.8320.401	13,339.83
											F.8320.401	8,560.00
											F.8320.401	2,592.71
											F.8320.401	(0.33)
			SUFFOLK COUNTY WATER AUTHORITY	JANUARY WATER PURCHASED.						02/28/2025	Total Dist.	24,492.21
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1					Total Amount:		24,492.21					
47722	0000001814	13125		01/31/2025	811.28	0.00	AP1	2	2025		A.5110.411	811.28
			TALBOT TRUCK & EQUIPMENT	INSPECTION AND SERVICE ON SWEEPE				9697	02/28/2025			
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT: 1					Total Amount:		811.28					
47791	0000002166	*****		02/18/2025	484.95	0.00	AP1	2	2025		A.1650.400	484.95
			THE PUBLIC RELATIONS AND MARKETING	MONTHLY WEB HOSTING FEE: FEBRUAI M						02/28/2025		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1					Total Amount:		484.95					
47551	0000001844	*****		01/08/2025	73.30	0.00	AP1	1	2025		A.3410.433	73.30
			TIMES/REVIEW CORP.	LEGAL NOTICE: ANNUAL TAX EXEMPTIO						02/28/2025		
47552	0000001844	*****		01/08/2025	181.11	0.00	AP1	1	2025		A.7180.400	181.11
			TIMES/REVIEW CORP.	PUBLIC NOTICE: MCCANN CAMPGROUN						02/28/2025		
47553	0000001844	*****		01/08/2025	61.59	0.00	AP1	1	2025		A.1450.400	61.59
			TIMES/REVIEW CORP.	NOTICE OF GENERAL VILLAGE ELECTIO						02/28/2025		
47556	0000001844	*****		01/08/2025	68.23	0.00	AP1	1	2025		A.8030.400	68.23
			TIMES/REVIEW CORP.	LEGAL NOTICE: CHANGE SANDY BEACH						02/28/2025		
47557	0000001844	*****		01/08/2025	69.92	0.00	AP1	1	2025		A.1450.400	69.92
			TIMES/REVIEW CORP.	NOTICE OF GENERAL VILLAGE ELECTIO						02/28/2025		
47596	0000001844	*****		01/16/2025	363.00	0.00	AP1	1	2025		A.1450.400	363.00
			TIMES/REVIEW CORP.	AD: MARCH ELECTION 1/4 PAGE						02/28/2025		
47671	0000001844	*****		01/29/2025	115.10	0.00	AP1	1	2025		A.3410.433	115.10
			TIMES/REVIEW CORP.	INVITATION FOR BIDS 1/30/2025:MARINE						02/28/2025		
47672	0000001844	*****		01/29/2025	76.69	0.00	AP1	1	2025		A.1010.400	76.69

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Cash Account	Vendor Name		Stub- Description		Taxable		PO No.	Due/Check Date			
47673	0000001844 *****	TIMES/REVIEW CORP.	NOTICE OF PUBLIC COMMENTS: LIQUOR	50.52	0.00	AP1	1	2025	02/28/2025	A.8010.400	50.52
			01/22/2025								
47674	0000001844 *****	TIMES/REVIEW CORP.	NOTICE OF PUBLIC HEARING: 211 CARP	89.32	0.00	AP1	1	2025	02/28/2025	A.8010.400	89.32
			01/09/2025								
47942	0000001844 2898-FEB 2025	TIMES/REVIEW CORP.	NOTICE OF PUBLIC HEARING 1/21/2025	98.00	0.00	AP1	2	2025	02/28/2025	A.1410.400	98.00
			02/01/2025								
			12 MONTH RENEWAL - SUBSCRIBER # 2						02/28/2025		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			11	Total Amount:	1,246.78						
47888	0000003040 5101	TRANSMIT PLUS INC	MONTHLY CONSOLE RENTAL	1,000.00	0.00	AP1	2	2025	02/28/2025	A.3410.414	1,000.00
			02/01/2025								
Total Vouchers For Vendor Name TRANSMIT PLUS INC:			1	Total Amount:	1,000.00						
47842	0000002909 200-32848	TROJAN TECHNOLOGIES GROUP ULC	UV3000 + 07 DISINFECTION SYSTEM FOI	4,340.00	0.00	AP1	2	2025	02/28/2025	G.8130.204	4,340.00
			01/31/2025				9417				
Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC:			1	Total Amount:	4,340.00						
47938	0000001905 00620558	USABBLUEBOOK	REAGENTS FOR WWTP LAB.	764.87	0.00	AP1	2	2025	02/28/2025	G.8130.404	764.87
			02/11/2025				9732				
Total Vouchers For Vendor Name USABBLUEBOOK:			1	Total Amount:	764.87						
47814	0000001932 *****	V OF G-UTILITIES	CABLE TOWER LIGHT	61.53	0.00	AP1	2	2025	02/28/2025	A.1620.300	61.53
			02/11/2025								
47815	0000001932 *****	V OF G-UTILITIES	VILLAGE HALL ELECTRIC WATER AND S	1,070.12	0.00	AP1	2	2025	02/28/2025	A.1620.420	1,070.12
			02/11/2025								
47816	0000001932 *****	V OF G-UTILITIES	GREENPORT FIRE STATION	1,025.82	0.00	AP1	2	2025	02/28/2025	A.3410.420	1,025.82
			02/11/2025								
47819	0000001932 *****	V OF G-UTILITIES	415 SIXTH ST HIGHWAY DEPARTMENT	768.72	0.00	AP1	2	2025	02/28/2025	A.5110.420	768.72
			02/11/2025								
47821	0000001932 *****	V OF G-UTILITIES	STREET LIGHTS	2,515.45	0.00	AP1	2	2025	02/28/2025	A.5182.400	2,515.45
			02/11/2025								
47822	0000001932 *****	V OF G-UTILITIES	MITCHELL PARK CAROUSEL SHED	12.43	0.00	AP1	2	2025	02/28/2025	A.7020.400	12.43
			02/11/2025								
47824	0000001932 *****	V OF G-UTILITIES	PARK UTILITIES	247.70	0.00	AP1	2	2025	02/28/2025	A.7110.400	247.70
			02/11/2025								
47826	0000001932 *****	V OF G-UTILITIES	REC CENTER	357.87	0.00	AP1	2	2025	02/28/2025	A.7120.401	357.87
			02/11/2025								
47828	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK	196.59	0.00	AP1	2	2025	02/28/2025	A.7120.402	196.59
			02/11/2025								

Date Prepared: 02/25/2025 10:36 AM

Report Date: 02/25/2025

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
47829	0000001932 *****		02/11/2025	261.12	0.00	AP1	2	2025		A.7180.400	261.12
	V OF G-UTILITIES		MCCANN TRAILER PARK						02/28/2025		
47830	0000001932 *****		02/11/2025	3,281.46	0.00	AP1	2	2025		A.7230.422	3,281.46
	V OF G-UTILITIES		MITCHELL PARK AND MARINA UTILITES						02/28/2025		
47831	0000001932 *****		02/11/2025	206.64	0.00	AP1	2	2025		A.7231.422	206.64
	V OF G-UTILITIES		DOCK UTILITIES						02/28/2025		
47832	0000001932 *****		02/11/2025	458.59	0.00	AP1	2	2025		A.7314.420	458.59
	V OF G-UTILITIES		MINI RAILROAD UTILITES						02/28/2025		
47833	0000001932 *****		02/11/2025	419.84	0.00	AP1	2	2025		A.7520.400	419.84
	V OF G-UTILITIES		HISTORICAL PROPERTY						02/28/2025		
47834	0000001932 *****		02/11/2025	249.11	0.00	AP1	2	2025		A.7520.403	249.11
	V OF G-UTILITIES		HISTORICAL PROPERTY -SCHOOL HOUSE						02/28/2025		
47835	0000001932 *****		02/11/2025	201.76	0.00	AP1	2	2025		E.0724.110	201.76
	V OF G-UTILITIES		WATER SERVICE-POWER PLANT						02/28/2025		
47836	0000001932 *****		02/11/2025	67.54	0.00	AP1	2	2025		F.8320.400	67.54
	V OF G-UTILITIES		WATER MACHINES						02/28/2025		
47837	0000001932 *****		02/11/2025	10,325.47	0.00	AP1	2	2025		G.8110.400	10,325.47
	V OF G-UTILITIES		WWTP MAIN SERVICE-PUMPING STATIC						02/28/2025		
47838	0000001932 *****		02/11/2025	1,620.92	0.00	AP1	2	2025		G.8110.402	1,620.92
	V OF G-UTILITIES		WATER SERVICE						02/28/2025		
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:		23,348.68					
47777	0000002843 73		02/10/2025	185.00	0.00	AP1	2	2025		A.9060.800	175.75
										A.9060.800	9.25
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT						02/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:		185.00					
47850	0000001938 13125		01/31/2025	1,220.74	0.00	AP1	2	2025		A.7020.403	1,220.74
	VANDUZER GAS SERVICE INC.		REC CENTER FUEL.						02/28/2025		
47889	0000001938 *****		01/31/2025	395.92	0.00	AP1	2	2025		A.3410.404	395.92
	VANDUZER GAS SERVICE INC.		FIRE DEPARTMENT						02/28/2025		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:		1,616.66					
47896	0000001939 10618		02/14/2025	540.00	0.00	AP1	2	2025		G.8110.408	540.00
	VANETTEN PLUMBING & HEATING, LLC		FIXED RPZ AT SEWER PLAND AND REPL M						02/28/2025		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			1	Total Amount:		540.00					

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47892	0000001952 VERIZON BUSINESS	6103316708	01/10/2025 FIRE DEPT MONTHLY PHONE BILL.	312.31	0.00	AP1	2	2025	02/28/2025	A.3410.450	312.31
Total Vouchers For Vendor Name VERIZON BUSINESS: 1				Total Amount:	312.31						
47890	0000002369 VILLAGE OVERHEAD DOORS, INC	25-1026	01/23/2025 MEETING ROOM DOOR AT FIRE DEPART	260.00	0.00	AP1	2	2025	02/28/2025	A.3410.412	260.00
Total Vouchers For Vendor Name VILLAGE OVERHEAD DOORS, INC: 1				Total Amount:	260.00						
47891	0000002686 VSS. SECURITY SYSTEMS	8451	01/24/2025 MAINTENANCE WORK ON KEY FOB SYS	225.00	0.00	AP1	2	2025	02/28/2025	A.3410.401	225.00
Total Vouchers For Vendor Name VSS. SECURITY SYSTEMS: 1				Total Amount:	225.00						
47763	0000001975 WALKDEN, RICHARD	157	02/10/2025 MEDICARE PART B (RICHARD AND PATF I	370.00	0.00	AP1	2	2025	02/28/2025	G.9060.800	370.00
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:	370.00						
47772	0000001989 WATKINS, THOMAS	98	02/10/2025 MEDICARE PART B	185.00	0.00	AP1	2	2025	02/28/2025	E.0800.110	185.00
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:	185.00						
47792	0000002358 WEBSTER PRODUCTIONS, INC	*****	11/19/2024 PROFESSIONAL SERVICES: ZBA MEETIN	350.00	0.00	AP1	2	2025	02/28/2025	A.8010.400	350.00
47794	0000002358 WEBSTER PRODUCTIONS, INC	*****	11/21/2024	575.00	0.00	AP1	2	2025	02/28/2025	A.8010.400 A.1010.400 A.1680.201 Total Dist.	250.00 250.00 75.00 575.00
47796	0000002358 WEBSTER PRODUCTIONS, INC	*****	01/02/2025 PROFESSIONAL SERVICES: BOARD OF "	325.00	0.00	AP1	2	2025	02/28/2025	A.8010.400	325.00
47797	0000002358 WEBSTER PRODUCTIONS, INC	*****	01/16/2025 PROFESSIONAL SERVICES: TRUSTEE M	300.00	0.00	AP1	2	2025	02/28/2025	A.8010.400 A.1680.201 Total Dist.	250.00 50.00 300.00
47798	0000002358 WEBSTER PRODUCTIONS, INC	*****	01/21/2025 PROFESSIONAL SERVICES: ZBA MEETIN	250.00	0.00	AP1	2	2025	02/28/2025	A.8010.400	250.00
47800	0000002358 WEBSTER PRODUCTIONS, INC	*****	01/23/2025	600.00	0.00	AP1	2	2025	02/28/2025	A.8010.400 A.1010.400 A.1680.201	250.00 250.00 100.00

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: MEETING F						02/28/2025	Total Dist.	600.00
47817	0000002358 *****		01/27/2025	325.00	0.00	AP1	2	2025		A.8010.400	250.00
										A.1680.201	75.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: PLANNING E						02/28/2025	Total Dist.	325.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			7	Total Amount:		2,725.00					
47841	0000002007 PS-INV105934		02/12/2025	45,544.44	0.00	AP1	2	2025		G.8120.401	45,544.44
	WESTECH		DRIVE SPROCKET RING AND HUB				9053		02/28/2025		
Total Vouchers For Vendor Name WESTECH:			1	Total Amount:		45,544.44					
47664	0000002031 204966		01/16/2025	78.34	0.00	AP1	1	2025		A.1450.400	78.34
	WILLIAMSON LAW BOOK CO.		EARLY OATH VOTE ENVELOPES FOR GI				9674		02/28/2025		
Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.:			1	Total Amount:		78.34					
47750	0000002040 34		02/10/2025	185.00	0.00	AP1	2	2025		A.9060.800	185.00
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT						02/28/2025		
Total Vouchers For Vendor Name WINGATE, EILEEN:			1	Total Amount:		185.00					
47900	0000003163 12825		01/28/2025	9,831.54	0.00	AP1	2	2025		A.7312.401	9,831.54
	WRF DESIGNS LLC		CAROUSEL WORK				9731		02/28/2025		
47907	0000003163 GPC220		02/20/2025	4,129.00	0.00	AP1	2	2025		A.7312.401	4,129.00
	WRF DESIGNS LLC		INNER BEARING INSPECTION AND DISA:				9761		02/28/2025		
Total Vouchers For Vendor Name WRF DESIGNS LLC:			2	Total Amount:		13,960.54					

Total Vouchers reported: 309

Total GL Detail Reported	935,509.67
Total Amount All Vouchers	935,509.67

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	843,962.31	0.00	12,840.63	0.00	0.00	856,802.94
	0200.000	VILLAGE	9,276.71	10,365.37	59,064.65	0.00	0.00	78,706.73
		Fund Total	<u>853,239.02</u>	<u>10,365.37</u>	<u>71,905.28</u>	<u>0.00</u>	<u>0.00</u>	<u>935,509.67</u>
Grand Totals								

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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			
----- Direct Pay -----												
Fund	Cash Item			Regular		Prepaid		Wire Transfer		Outstanding	Paid	Total
				853,239.02		10,365.37		71,905.28		0.00	0.00	935,509.67
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				935,509.67								
----- Direct Pay -----												
Fund				Regular		Prepaid		Wire Transfer		Outstanding	Paid	Total
A - GENERAL FUND		VILLAGE		225,901.62		0.00		12,840.63		0.00	0.00	238,742.25
E - ELECTRIC FUND		VILLAGE		473,106.89		0.00		0.00		0.00	0.00	473,106.89
F - WATER FUND		VILLAGE		33,991.92		0.00		0.00		0.00	0.00	33,991.92
G - SEWER FUND		VILLAGE		109,442.88		0.00		0.00		0.00	0.00	109,442.88
H - CAPITAL FUND		VILLAGE		1,519.00		0.00		0.00		0.00	0.00	1,519.00
TA - TRUST & AGENCY		VILLAGE		9,276.71		10,365.37		59,064.65		0.00	0.00	78,706.73
Grand Totals				853,239.02		10,365.37		71,905.28		0.00	0.00	935,509.67
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				935,509.67								