

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2025	To:	2025	
Period:		To:		
Date Range:	Pay Due Date	Range:	07/27/2024	To: 08/23/2024
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: Y
Check ID:		To:		Print Vch Dist Detail: No
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: No
User Defined:				Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
45891	0000000011	107	08/09/2024	174.70	0.00	AP1	8	2025	A.9060.800	165.97
									F.9060.800	0.87
									G.9060.800	2.62
									E.0800.110	5.24
	ABATELLI, DAVID		MEDICARE PART B					08/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:		174.70				
45901	0000002895	59	08/09/2024	174.70	0.00	AP1	8	2025	A.9060.800	157.63
									F.9060.800	1.25
									G.9060.800	2.62
									E.0800.110	13.20
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN					08/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name ABATELLI, LYDIA:			1	Total Amount:		174.70				
45856	0000000015	5381-216065	07/31/2024	95.00	0.00	AP1	8	2025	A.7314.450	95.00
	ACADEMY PRINTING SERVICES		MINI RAILROAD TICKETS.						M	08/23/2024
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			1	Total Amount:		95.00				
45995	0000000031	074308	08/13/2024	273.94	0.00	AP1	8	2025	A.0781.400	41.09
									E.0782	123.27
									F.8310.414	41.09
									G.8110.404	68.49
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS					08/23/2024	Total Dist.	273.94
46023	0000000031	072891	07/08/2024	225.18	0.00	AP1	8	2025	A.3410.422	225.18
	ADVANCED IMAGING SYSTEMS, INC.		FIRE DEPT COPIER					08/23/2024		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			2	Total Amount:		499.12				
46018	0000002899	5509471970	07/31/2024	211.20	0.00	AP1	8	2025	A.3410.200	211.20
	AIRGAS, INC.		RENT CYL LARGE OXYGEN.					08/23/2024		
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:		211.20				
46014	0000000050	*****	04/22/2024	404.93	0.00	AP1	8	2025	A.7230.401	404.93
	ALBERTSON MARINE, INC		SUPPLIES FOR PUMP OUT BOAT.					08/23/2024		
Total Vouchers For Vendor Name ALBERTSON MARINE, INC:			1	Total Amount:		404.93				
46015	0000000055	75924	07/17/2024	110.75	0.00	AP1	8	2025	A.3410.403	110.75
	ALL AMERICAN AWARDS INC.		FIRE UNIFORMS				9228	08/23/2024		

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Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:			1	Total Amount:		110.75				
45859	0000000071	12634625	08/06/2024	914.49	0.00	AP1	8 2025		E.0384	914.49
	ALTEC INDUSTRIES, INC.		TRUCK MATERIALS FOR G-4.				9365	08/23/2024		
Total Vouchers For Vendor Name ALTEC INDUSTRIES, INC.:			1	Total Amount:		914.49				
45933	0000003130	1KWW-7TCR-FQCM	08/10/2024	704.88	0.00	AP1	8 2025		E.0781.400	704.88
	AMAZON CAPITAL SERVICES, INC.		WIRE GRIPS LIGHT DEPT.				9367	08/23/2024		
45934	0000003130	1MYM-KMDJ-DQTD	08/10/2024	13.98	0.00	AP1	8 2025		A.1410.200	13.98
	AMAZON CAPITAL SERVICES, INC.		SIGNATURE STAMP FOR CANDACE HAL				9312	08/23/2024		
45935	0000003130	1CQR-NCLH-FT3X	08/10/2024	198.00	0.00	AP1	8 2025		A.1410.200	99.00
	AMAZON CAPITAL SERVICES, INC.		CLERKS OFFICE FILING CABINET FOR E					08/23/2024	Total Dist.	198.00
45936	0000003130	1FFY-WTG1-FVK7	08/10/2024	76.31	0.00	AP1	8 2025		A.7120.401	76.31
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR REC CENTER.				9314	08/23/2024		
45937	0000003130	1MYM-KMDJ-DX1Q	08/10/2024	319.98	0.00	AP1	8 2025		A.5110.450	319.98
	AMAZON CAPITAL SERVICES, INC.		BOOTS FOR MIKE FLORA AND CHAD OS				9301	08/23/2024		
45938	0000003130	1J9N-XYYY-FR71	08/10/2024	75.90	0.00	AP1	8 2025		A.5110.408	75.90
	AMAZON CAPITAL SERVICES, INC.		REMOT CONTROLS FOR ROAD BARN G/				9296	08/23/2024		
45939	0000003130	19W4-YXHR-FNMY	08/10/2024	190.61	0.00	AP1	8 2025		A.7110.401	55.99
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR CLERKS OFFICE, MAYOF				9320	08/23/2024	Total Dist.	190.61
45940	0000003130	1FFY-WTG1-G1H6	08/10/2024	44.91	0.00	AP1	8 2025		A.7120.401	44.91
	AMAZON CAPITAL SERVICES, INC.		MOP AND BUCKET FOR REC CENTER.				9315	08/23/2024		
45941	0000003130	1W7R-1YJT-G4LH	08/10/2024	303.86	0.00	AP1	8 2025		A.7312.401	303.86
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR CAROUSEL.				9302	08/23/2024		
45942	0000003130	1W7R-1YJT-G6WQ	08/10/2024	176.18	0.00	AP1	8 2025		A.5110.413	176.18
	AMAZON CAPITAL SERVICES, INC.		GLOVES FOR HIGHWAY DEPT.				9370	08/23/2024		
45943	0000003130	1LTJ-CGTC-FDJ3	08/10/2024	118.58	0.00	AP1	8 2025		A.5110.405	118.58
	AMAZON CAPITAL SERVICES, INC.		BATTIERS FOR ROAD BARN.				9287	08/23/2024		
45944	0000003130	1NNW-JC1K-G6PD	08/10/2024	111.72	0.00	AP1	8 2025		A.7230.401	111.72

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR MARINA.					9347	08/23/2024			
45945	0000003130	1PTV-FXTC-GDN4	08/10/2024	154.99	0.00	AP1	8	2025		A.7020.407	154.99
	AMAZON CAPITAL SERVICES, INC.	TIME CLOCK FOR REC CENTER.					9375	08/23/2024			
45946	0000003130	1LCOM-DYDY-GDTN	08/10/2024	49.99	0.00	AP1	8	2025		A.8010.400	49.99
	AMAZON CAPITAL SERVICES, INC.	PRINTER FOR MIKE NOONE					9318	08/23/2024			
45947	0000003130	1GYD-3HTD-FWKG	08/10/2024	478.56	0.00	AP1	8	2025		A.7120.401	478.56
	AMAZON CAPITAL SERVICES, INC.	TONER FOR REC CENTER.					9346	08/23/2024			
45948	0000003130	1JHN-Q6PK-G9D4	08/10/2024	244.98	0.00	AP1	8	2025		E.0387	244.98
	AMAZON CAPITAL SERVICES, INC.	BACK UP CAMERA FOR NEW BUCKET TI					9303	08/23/2024			
45949	0000003130	1J34-FF6H-GFVX	08/10/2024	112.40	0.00	AP1	8	2025		A.7312.401	112.40
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR CAROUSEL.					9355	08/23/2024			
45950	0000003130	1CQW-FYGL-GC4F	08/10/2024	494.40	0.00	AP1	8	2025		A.5110.450	494.40
	AMAZON CAPITAL SERVICES, INC.	T-SHIRTS FOR ROADBARN.					9329	08/23/2024			
45952	0000003130	1L3J-37YK-GJ9M	08/10/2024	73.81	0.00	AP1	8	2025		A.5110.408	73.81
	AMAZON CAPITAL SERVICES, INC.	BATTERIES AND BATTERY CHARGER FC					9338	08/23/2024			
45954	0000003130	13DT-J1PJ-PFV	08/10/2024	94.04	0.00	AP1	8	2025		A.1325.200	94.04
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR TREASURY DEPT. FOLDI					9311	08/23/2024			
46009	0000003130	1J6R-YTKX-XJWQ	06/10/2024	2,879.94	0.00	AP1	8	2025		A.7110.401 A.5110.407	1,000.00 1,879.94
	AMAZON CAPITAL SERVICES, INC.	ELECTRIC LEAF BLOWERS FOR ROAD B					9161	08/23/2024		Total Dist.	2,879.94
46021	0000003130	1HD7-N7HX-WYDD	07/10/2024	36.99	0.00	AP1	8	2025		A.3410.422	36.99
	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES FOR FIRE DEPT.					9182	08/23/2024			
46022	0000003130	1TWC-T6V4-XK1C	07/10/2024	138.86	0.00	AP1	8	2025		A.3410.200	138.86
	AMAZON CAPITAL SERVICES, INC.	SEAT COVER FOR CHEIF MILLER'S CAR					9245	08/23/2024			
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:			23	Total Amount:		7,093.87					
46102	0000000087	000197662	07/02/2024	2,191.29	0.00	AP1	8	2025		E.0782	2,191.29
	AMERICAN PUBLIC POWER ASSN.	MEMBERSHIP DUES				M		08/23/2024			
Total Vouchers For Vendor Name AMERICAN PUBLIC POWER ASSN.:			1	Total Amount:		2,191.29					
45534	0000003016	589721	07/01/2024	738.50	0.00	AP1	7	2025		A.7020.405	82.25

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45534	0000003016									A.8620.400	27.35
										A.5110.450	27.89
										A.1620.400	55.65
										A.3620.400	29.81
										E.0781.510	221.92
										G.8110.406	220.29
										F.8310.408	73.34
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES						08/23/2024	Total Dist.	738.50
45908	0000003016 600612		08/01/2024	739.00	0.00	AP1	8	2025		A.7020.405	82.25
										A.8620.400	27.45
										A.5110.450	27.89
										A.1620.400	55.75
										A.3620.400	29.91
										E.0781.510	221.92
										G.8110.406	220.39
										F.8310.408	73.44
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES						08/23/2024	Total Dist.	739.00
46007	0000003016 600927		08/01/2024	360.54	0.00	AP1	8	2025		A.3410.422	360.54
	ARTILUS		FIRE DEPT PHONE SERVICE SUBSCRIP1						08/23/2024		
46008	0000003016 24-0994		08/01/2024	2,502.50	0.00	AP1	8	2025		A.1680.201	625.63
										E.1680.400	625.63
										F.1680.400	625.61
										G.1680.400	625.63
	ARTILUS		MONTHLY SERVICES (8/01/2024-08/31/20						08/23/2024	Total Dist.	2,502.50
46016	0000003016 *****		05/03/2024	486.74	0.00	AP1	8	2025		A.3410.450	486.74
	ARTILUS		FIRE DEPARTMENT.						08/23/2024		
Total Vouchers For Vendor Name ARTILUS: 5			Total Amount:	4,827.28							
46020	0000003158 1001		08/16/2024	10,500.00	0.00	AP1	8	2025		H.1620.200	10,500.00
	BALUCK RENOVATION		278 SECOND STREET WORK- BATHROO						08/23/2024		
Total Vouchers For Vendor Name BALUCK RENOVATION: 1			Total Amount:	10,500.00							
45911	0000000171 42624		04/26/2024	540.00	0.00	AP1	8	2025		A.7110.401	540.00
	BEACHWOOD		RCA FOR FIREMANS TRACK.				9239		08/23/2024		
Total Vouchers For Vendor Name BEACHWOOD: 1			Total Amount:	540.00							
45900	0000002893 58		08/09/2024	174.70	0.00	AP1	8	2025		A.9060.800	52.41
										E.0800.110	52.41
										F.9060.800	17.47

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45900	0000002893								G.9060.800	52.41
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE	START				08/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name BEREZNY, JOSEPH:				1	Total Amount:				174.70	
45899	0000000185	58	08/09/2024	174.70	0.00	AP1	8	2025	A.9060.800	52.41
									E.0800.110	52.41
									F.9060.800	17.47
									G.9060.800	52.41
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE	STAR				08/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name BEREZNY, KATHLEEN:				1	Total Amount:				174.70	
45871	0000003008	33	08/09/2024	174.70	0.00	AP1	8	2025	A.9060.800	52.41
									E.0800.110	52.41
									F.9060.800	17.47
									G.9060.800	52.41
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT					08/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name BETTY PALLAS:				1	Total Amount:				174.70	
46100	0000002096	2022-03-6 PRINCIPAL	08/21/2024	1,277.45	0.00	AP1	8	2025	A.0320	1,277.45
	BONITA WEST LLC	2022-03-6 PRINCIPLE DISBURSEMENT RI						08/23/2024		
46103	0000002096	2022-03-6 INTEREST	08/21/2024	229.94	0.00	AP1	8	2025	A.0320	229.94
	BONITA WEST LLC	2022-03-6 INTEREST DISBURSMENT REC						08/23/2024		
Total Vouchers For Vendor Name BONITA WEST LLC:				2	Total Amount:				1,507.39	
46027	0000000230	*****	07/01/2024	720.00	0.00	AP1	8	2025	A.3410.412	720.00
	BRENTWOOD DOOR CO.,INC	EMERGENCY REPAIR ROLLER FELL OFF						9343 08/23/2024		
Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC:				1	Total Amount:				720.00	
46026	0000000266	*****	07/24/2024	82.50	0.00	AP1	8	2025	A.3410.415	82.50
	BUZZ CHEW CHEVROLET-OLDS-CAD.	8-3-31 AND 8-3-32						08/23/2024		
Total Vouchers For Vendor Name BUZZ CHEW CHEVROLET-OLDS-CAD.:				1	Total Amount:				82.50	
46110	0000000272	915002	07/24/2024	160.82	0.00	AP1	8	2025	A.5110.408	160.82
	C. MARTIN AUTOMOTIVE, LTD.	GREASE AND OIL FOR ROADBARN.						9331 08/23/2024		
46111	0000000272	*****	07/30/2024	318.63	0.00	AP1	8	2025	A.5110.408	318.63
	C. MARTIN AUTOMOTIVE, LTD.	SUPPLES FOR ROAD BARN.						08/23/2024		
46112	0000000272	917077	08/08/2024	78.29	0.00	AP1	8	2025	E.0123.010	78.29

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46062	0000003145	24150351-80224	08/02/2024 CRYSTAL SPRINGS WATER FOR REC CENTER.	778.90	0.00	AP1	8	2025 08/23/2024	A.7120.401	778.90
Total Vouchers For Vendor Name CRYSTAL SPRINGS: 2				Total Amount:		979.46				
45836	0000035008	20240808009	08/08/2024 CSEA EBF P/R DENTAL/OPT 8/08/24	260.70	0.00	00099	8	2025 52197 08/12/2024	TA.0020.001	260.70
46082	0000035008	20240822009	08/22/2024 CSEA EBF P/R DENTAL/OPT 8/22/24	260.70	0.00	00099	8	2025 52203 08/21/2024	TA.0020.001	260.70
Total Vouchers For Vendor Name CSEA EBF: 2				Total Amount:		521.40				
45884	0000000444	GROUP 12511944	JULY 2024 08/08/2024 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2024-2025 JULY2024 FUND	5,365.64	0.00	AP1	8	2025 08/23/2024	A.9061.800 A.9061.800 F.9061.800 E.9061.800 G.9061.800 A.8620.800 Total Dist.	197.15 2,608.35 168.62 1,164.48 1,043.07 183.97 5,365.64
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:		5,365.64				
45835	0000035007	20240808008	08/08/2024 CSEA INC P/R UNION DUES 8/08/24	849.26	0.00	00099	8	2025 52198 08/12/2024	TA.0024	849.26
45838	0000035007	20240808014	08/08/2024 CSEA INC P/R CSEA LIFE 8/08/24	85.50	0.00	00099	8	2025 52198 08/12/2024	TA.0020.003	85.50
45842	0000035007	20240808022	08/08/2024 CSEA INC P/R CSEA UNION 8/08/24	92.95	0.00	00099	8	2025 52198 08/12/2024	TA.0024.001	92.95
46081	0000035007	20240822008	08/22/2024 CSEA INC P/R UNION DUES 8/22/24	849.26	0.00	00099	8	2025 52205 08/21/2024	TA.0024	849.26
46084	0000035007	20240822014	08/22/2024 CSEA INC P/R CSEA LIFE 8/22/24	85.50	0.00	00099	8	2025 52205 08/21/2024	TA.0020.003	85.50
46088	0000035007	20240822022	08/22/2024 CSEA INC P/R CSEA UNION 8/22/24	92.95	0.00	00099	8	2025 52205 08/21/2024	TA.0024.001	92.95
Total Vouchers For Vendor Name CSEA INC: 6				Total Amount:		2,055.42				
46028	0000002495	13261	08/08/2024 CUSTOM LIGHTING OF SUFFOLK INC RELOCATION OF WIRING TO MAKE ROO	1,425.00	0.00	AP1	8	2025 9308 08/23/2024	A.3410.412	1,425.00
Total Vouchers For Vendor Name CUSTOM LIGHTING OF SUFFOLK INC: 1				Total Amount:		1,425.00				
45886	0000000451	127	08/09/2024	349.40	0.00	AP1	8	2025	A.9060.800	35.94

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45886	0000000451								A.9060.800	18.47
									F.9060.800	44.68
									G.9060.800	140.73
									E.0800.110	109.58
	CYBULSKI, THOMAS		MEDICARE PART B (TOM AND DORIS)	M				08/23/2024	Total Dist.	349.40
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:						349.40
45873	0000002870 62		08/09/2024	174.70	0.00	AP1	8	2025	A.9060.800	52.41
									A.9060.800	8.74
									E.0800.110	41.22
									F.9060.800	17.47
									G.9060.800	54.86
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT					08/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				Total Amount:						174.70
45788	0000000478 217 SERIAL BOND AUGUST 2024		08/01/2024	4,328.13	0.00	AP1	8	2025	2081348 A.9710.670	4,328.13
	DEPOSITORY TRUST COMPANY		2017 BONDING INTEREST PAYMENT AUC					08/14/2024		
45790	0000000478 2017 SERIAL PRINCIPAL AUG 2024		08/01/2024	85,000.00	0.00	AP1	8	2025	2081345 A.5110.454	85,000.00
	DEPOSITORY TRUST COMPANY		2017 BONDING PRINCIPAL PAYMENT AU					08/14/2024		
45791	0000000478 2018 SERIAL BOND INTER AUG24		08/01/2024	9,906.25	0.00	AP1	8	2025	2081346 A.9710.670	9,906.25
	DEPOSITORY TRUST COMPANY		2018 SERIAL BOND INTEREST PAYMENT					08/14/2024		
45792	0000000478 2018 SERIAL BOND PRINC AUG 24		08/01/2024	25,000.00	0.00	AP1	8	2025	2081347 A.9710.660	25,000.00
	DEPOSITORY TRUST COMPANY		2018 PUBLIC PRINCIPAL BOND AUGUST					08/14/2024		
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 4				Total Amount:						124,234.38
45895	0000002762 80		08/09/2024	174.70	0.00	AP1	8	2025	A.9060.800	174.70
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE					08/23/2024		
Total Vouchers For Vendor Name DIANE WALDEN: 1				Total Amount:						174.70
45876	0000000488 149		08/09/2024	349.40	0.00	AP1	8	2025	E.0800.110	87.35
									F.9060.800	174.70
									G.9060.800	87.35
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND A I					08/23/2024	Total Dist.	349.40
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:						349.40
46011	0000000539 103458		08/14/2024	300.00	0.00	AP1	8	2025	A.7110.401	300.00

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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
	EAST END PEST CONTROL, PHILLIP LECH		REMOVED HORNEST NEST FROM TREE						08/23/2024		
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:		1		Total Amount:					300.00		
45802	0000000544	1004465	07/29/2024	64.50	0.00	AP1	8	2025		A.7312.401	64.50
	EAST END SPORTING GOODS		CAROUSEL T-SHIRTS				9309		08/23/2024		
45803	0000000544	1004525	07/29/2024	199.50	0.00	AP1	8	2025		A.7124.101	199.50
	EAST END SPORTING GOODS		LIFEGUARD T-SHIRTS.				9325		08/23/2024		
45913	0000000544	1004539	07/31/2024	202.65	0.00	AP1	8	2025		E.0381	67.91
										F.8310.407	67.87
										G.8110.404	66.87
	EAST END SPORTING GOODS		NEW METER READER SHIRTS				9332		08/23/2024	Total Dist.	202.65
Total Vouchers For Vendor Name EAST END SPORTING GOODS:		3		Total Amount:					466.65		
45800	0000000549	24-0841	07/17/2024	4,220.00	0.00	AP1	8	2025		G.8130.404	4,220.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		CLEANING OUT THE SLUDGE HOLDING				9292		08/23/2024		
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION:		1		Total Amount:					4,220.00		
45801	0000000557	64818475	07/24/2024	1,176.84	0.00	AP1	8	2025		A.7230.401	1,176.84
	EATON CORPORATION		REPLACEMENT BREAKERS 480 V SYSTE				9297		08/23/2024		
Total Vouchers For Vendor Name EATON CORPORATION:		1		Total Amount:					1,176.84		
45855	0000000561	10-991069	07/23/2024	211.71	0.00	AP1	8	2025		A.5110.405	211.71
	ECONO SIGNS		NO PARKING 11:00PM TO 6:00AM SIGNS				9328		08/23/2024		
45967	0000000561	10-991224	07/30/2024	164.28	0.00	AP1	8	2025		A.5110.405	164.28
	ECONO SIGNS		STREET SIGNS				9352		08/23/2024		
Total Vouchers For Vendor Name ECONO SIGNS:		2		Total Amount:					375.99		
46107	0000002721	S24-029-001	08/19/2024	10,036.00	0.00	AP1	8	2025		E.0715.310	10,036.00
	EMCOR SERVICES NEW YORK/ NEW JERSEY		REPLACEMENT OF DEFECTIVE VFD DRI				9077		08/23/2024		
Total Vouchers For Vendor Name EMCOR SERVICES NEW YORK/ NEW J:		1		Total Amount:					10,036.00		
45920	0000002942	8232	07/01/2024	515.00	0.00	AP1	8	2025		E.0761.300	515.00
	EV CONNECT INC.		EVC NETWORK CLOUD SUBSCRIPTION-						08/23/2024		
Total Vouchers For Vendor Name EV CONNECT INC.:		1		Total Amount:					515.00		
45844	0000035000	20240808FED	08/08/2024	11,881.37	0.00	00099	8	2025	99876444	TA.0022	11,881.37

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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
46090	0000035000	20240822FED	FEDERAL TAX LIABILITY P/R FEDERAL TAX 8/08/24 08/22/2024	11,543.87	0.00	00099	8	2025	99876449 08/14/2024	TA.0022	11,543.87
			FEDERAL TAX LIABILITY P/R FEDERAL TAX 8/22/24						08/21/2024		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2			Total Amount:	23,425.24							
46095	0000000618	8-573-01619	07/29/2024	60.77	0.00	AP1	8	2025		A.1325.400	60.77
		FEDEX	SHIPPING FOR TREASURER'S DEPT.						08/23/2024		
46096	0000000618	8-579-52603	08/05/2024	47.61	0.00	AP1	8	2025		E.0385	47.61
		FEDEX	SHIPPING FOR SEMI-ANNUAL COMPLIAN						08/23/2024		
46097	0000000618	8-587-11409	08/12/2024	32.22	0.00	AP1	8	2025		A.1325.400	32.22
		FEDEX	SHIPPING FOR CDBG.						08/23/2024		
Total Vouchers For Vendor Name FEDEX: 3			Total Amount:	140.60							
45845	0000035001	20240808FICA	08/08/2024	17,975.80	0.00	00099	8	2025	99876445 08/14/2024	TA.0026	17,975.80
		FICA TAX LIABILITY	P/R FICA TAX 8/08/24								
46091	0000035001	20240822FICA	08/22/2024	16,999.76	0.00	00099	8	2025	99876450 08/21/2024	TA.0026	16,999.76
		FICA TAX LIABILITY	P/R FICA TAX 8/22/24								
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2			Total Amount:	34,975.56							
46029	0000000636	*****	07/18/2024	444.99	0.00	AP1	8	2025		A.3410.200	444.99
		FIRE-END & CROKER CORP.	TURN OUT GEAR FOR FIRE DEPT				9195		08/23/2024		
Total Vouchers For Vendor Name FIRE-END & CROKER CORP.: 1			Total Amount:	444.99							
45779	0000000654	*****	07/25/2024	610.00	0.00	AP1	7	2025		A.8030.400	610.00
		FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD OF APPEALS: 7/13/2024						08/23/2024		
45922	0000000654	*****	08/08/2024	483.50	0.00	AP1	8	2025		A.1010.410	483.50
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES - REGULAR SESS						08/23/2024		
45927	0000000654	*****	08/01/2024	994.50	0.00	AP1	8	2025		A.1010.410	994.50
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES: SPECIAL MEETIN						08/23/2024		
45928	0000000654	*****	08/01/2024	659.50	0.00	AP1	8	2025		A.1010.410	659.50
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES: RESGULAR SES						08/23/2024		
45929	0000000654	*****	08/07/2024	516.50	0.00	AP1	8	2025		A.8020.400	516.50
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD: WORK SESSION & PI						08/23/2024		
45930	0000000654	*****	08/06/2024	310.00	0.00	AP1	8	2025		A.8020.400	310.00
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD: WORK AND PUBLIC S						08/23/2024		

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Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			6	Total Amount:		3,574.00					
46030	0000002704 *****		06/30/2024	2,790.56	0.00	AP1	8	2025		A.3410.415	2,790.56
	FULLY INVOLVED INC		REPAIRS AND ANNUAL MAINTENANCE C				9217	08/23/2024			
46031	0000002704 *****		06/30/2024	5,573.72	0.00	AP1	8	2025		A.3410.415	5,573.72
	FULLY INVOLVED INC		REPAIR TO AMBULANCE.				9244	08/23/2024			
46032	0000002704 *****		06/30/2024	3,260.52	0.00	AP1	8	2025		A.3410.415	3,260.52
	FULLY INVOLVED INC		8-3-16 AC PANEL.				9307	08/23/2024			
46033	0000002704 11547		06/14/2024	317.35	0.00	AP1	8	2025		A.3410.415	317.35
	FULLY INVOLVED INC		REPAIR TO HEAVY RESCUE TRUCK ANC					08/23/2024			
Total Vouchers For Vendor Name FULLY INVOLVED INC:			4	Total Amount:		11,942.15					
45917	0000000686 40169		07/29/2024	660.00	0.00	AP1	8	2025		A.7312.401	660.00
	FUTURE SCREW MACHINE		RINGS FOR THE CAROUSEL				9335	08/23/2024			
	PROD. INC.										
Total Vouchers For Vendor Name FUTURE SCREW MACHINE PROD. INC:			1	Total Amount:		660.00					
46012	0000000703 1323826		04/26/2024	10,800.00	0.00	AP1	8	2025		E.0714.310	10,800.00
	GARRATT-CALLAHAN CO.		ANNNUAL WATER TREATMENT SERVIC					08/23/2024			
	INC.										
Total Vouchers For Vendor Name GARRATT-CALLAHAN CO. INC.:			1	Total Amount:		10,800.00					
45877	0000000712 151		08/09/2024	174.70	0.00	AP1	8	2025		F.9060.800	27.08
										E.0800.110	120.54
										G.9060.800	27.08
	GEEHRENG, ROBERT C.		MEDICARE PART B					08/23/2024		Total Dist.	174.70
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:		174.70					
46058	0000003139 102895		03/25/2024	4,420.00	0.00	AP1	8	2025		A.3410.200	4,420.00
	GENERAL MEDICAL		4 AEDS FOR FIRE DEPT TRUCKS FOR NI				8974	08/23/2024			
	DEVICES, INC										
46059	0000003139 103002		03/27/2024	396.00	0.00	AP1	8	2025		A.3410.200	396.00
	GENERAL MEDICAL		DATA CARD FOR FIRE DEPT.				8980	08/23/2024			
	DEVICES, INC										
Total Vouchers For Vendor Name GENERAL MEDICAL DEVICES, INC:			2	Total Amount:		4,816.00					
45898	0000002842 66		08/09/2024	174.70	0.00	AP1	8	2025		A.9060.800	165.97
										A.9060.800	8.73
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT					08/23/2024		Total Dist.	174.70
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:		174.70					
45785	UTIL-01 *****		07/22/2024	1,840.14	0.00	AP1	8	2025			

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
45785	UTIL-01									A.7230.408	1,840.14
	GRAINGER	SUPPLIES FOR MITCHELL PARK MARINA				M	9326	08/23/2024			
45786	UTIL-01	9190969536	07/23/2024	560.70	0.00	AP1	8	2025		A.7230.401	560.70
	GRAINGER	TRASH BAGS FOR MARINA.				M	9327	08/23/2024			
45807	UTIL-01	9197747570	07/29/2024	205.31	0.00	AP1	8	2025		A.5110.405	205.31
	GRAINGER	SPRINGBACK POSTS FOR HIGHWAY DE				M	9344	08/23/2024			
45853	UTIL-01	9201847002	08/01/2024	688.41	0.00	AP1	8	2025		A.7120.401	688.41
	GRAINGER	CLEANING SUPPLIES FOR REC CENTER				M	9354	08/23/2024			
45986	UTIL-01	9208201823	08/07/2024	81.44	0.00	AP1	8	2025		A.7120.401	81.44
	GRAINGER	PAPER TOWELS FOR REC CENTER.				M	9373	08/23/2024			
45989	UTIL-01	9208201831	08/07/2024	576.99	0.00	AP1	8	2025		A.7180.400	576.99
	GRAINGER	SUPPLIES FOR CAMPGROUND.				M	9374	08/23/2024			
Total Vouchers For Vendor Name GRAINGER: 6			Total Amount:	3,952.99							
45925	0000002774 *****		08/31/2024	409.34	0.00	AP1	8	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 1/1/2024 - 8/31/2024						08/23/2024		Total Dist.	409.34
Total Vouchers For Vendor Name GRANICUS, LLC: 1			Total Amount:	409.34							
46024	0000000774 81424		08/14/2024	500.00	0.00	AP1	8	2025		A.3410.455	500.00
	GREENPORT RESCUE SQUAD	REIMBURESMENT FOR TRAINING CLAS						08/23/2024			
Total Vouchers For Vendor Name GREENPORT RESCUE SQUAD: 1			Total Amount:	500.00							
46034	0000000799 8624		08/06/2024	1,482.53	0.00	AP1	8	2025		A.3410.456	1,482.53
	HAMMER MEDICAL/EMS DEPOT	MEDICAL SUPPLIES RESTOCK					9359	08/23/2024			
46035	0000000799 24-0723		07/08/2024	1,755.78	0.00	AP1	8	2025		A.3410.456	1,755.78
	HAMMER MEDICAL/EMS DEPOT	RESTOCKING TWO AMBULANCES.					9294	08/23/2024			
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 2			Total Amount:	3,238.31							
45865	0000003111 52654		06/25/2024	73.95	0.00	AP1	8	2025		A.5110.408	73.95
	HANDS FUEL CO. INC	REPAIRED WINDOW ON G-2.						08/23/2024			
Total Vouchers For Vendor Name HANDS FUEL CO. INC: 1			Total Amount:	73.95							
45996	0000003112 *****		07/24/2024	3,245.00	0.00	AP1	8	2025		A.0615.005	3,245.00
	HARRIS BEACH PLLC	CLAUDIOS SITE PLAN APPLICATION						08/23/2024			
45997	0000003112 8982914		07/24/2024	31,184.71	0.00	AP1	8	2025		A.1420.400	31,184.71

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45998	0000003112	8982915	HARRIS BEACH PLLC PROFESSIONAL SERVICES FOR GENER 07/24/2024	4,332.53	0.00	AP1	8 2025	08/23/2024	A.1420.400	4,332.53
45999	0000003112	8982916	HARRIS BEACH PLLC PROFESSIONAL SERVICES FOR JUSTICI 07/24/2024	2,712.27	0.00	AP1	8 2025	08/23/2024	A.1420.400	2,712.27
46000	0000003112	8982918	HARRIS BEACH PLLC PROFESSIONAL SERVICES FOR VILLAGI 07/24/2024	591.00	0.00	AP1	8 2025	08/23/2024	A.0615.005	591.00
46001	0000003112	8982919	HARRIS BEACH PLLC BUILDING DEPARTMENT 07/24/2024	383.50	0.00	AP1	8 2025	08/23/2024	A.0615.005	383.50
46002	0000003112	8982920	HARRIS BEACH PLLC 216 MAIN STREET-RETAIL STORE APPLI 07/24/2024	177.00	0.00	AP1	8 2025	08/23/2024	A.0615.005	177.00
46003	0000003112	8982912	HARRIS BEACH PLLC THE GREENPORTER HOTEL-326 FRONT 07/24/2024	9,600.33	0.00	AP1	8 2025	08/23/2024	A.8030.400	9,600.33
			HARRIS BEACH PLLC PROFESSIONAL SERVICES FOR PLANNI 08/23/2024							
Total Vouchers For Vendor Name HARRIS BEACH PLLC:			8	Total Amount:						52,226.34
45893	0000000819	94	HARVEY, ROBERT MEDICARE PART B (ROBERT AND PAUL) 08/09/2024	349.40	0.00	AP1	8 2025	08/23/2024	E.0800.110 F.9060.800 G.9060.800 Total Dist.	200.03 17.47 131.90 349.40
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:						349.40
45857	0000002791	1085	HAUGLAND ENERGY GROUP PROPERTY TAX REIMBURSEMENT TOS LLC 08/08/2024	181,014.91	0.00	AP1	8 2025	08/23/2024	A.2770	181,014.91
Total Vouchers For Vendor Name HAUGLAND ENERGY GROUP LLC:			1	Total Amount:						181,014.91
45804	0000002264	CD10027183	HUBER TECHNOLOGY, INC. SERVICE OF HUBER HEADWORKS SCRE 07/30/2024	6,970.81	0.00	AP1	8 2025	08/23/2024	G.8130.204	6,970.81
Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.:			1	Total Amount:						6,970.81
45878	0000000886	151	HULSE, RICHARD MEDICARE PART B - 08/09/2024	174.70	0.00	AP1	8 2025	08/23/2024	A.9060.800	174.70
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:						174.70
45921	0000000897	*****	IGA AT GREENPORT SUPPLIES FOR WWTP. 06/28/2024	99.74	0.00	AP1	8 2025	08/23/2024	G.8110.417	99.74
45926	0000000897	*****	IGA AT GREENPORT SUPPLIES FOR REC CENTER 06/17/2024	215.13	0.00	AP1	8 2025	08/23/2024	A.7120.401	215.13
Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:						314.87

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
45909	0000000315	35003687	08/06/2024	1,135.95	0.00	AP1	8	2025		A.1620.400	378.65
										E.0123.010	378.65
										G.8110.417	378.65
	IMPERIAL BAG & PAPER COMPANY LLC	GARBAGE BAGS, PAPER TOWLES AND					9356	08/23/2024		Total Dist.	1,135.95
45956	0000000315	35029942	08/08/2024	1,208.59	0.00	AP1	8	2025		A.5110.413	1,208.59
	IMPERIAL BAG & PAPER COMPANY LLC	GARBAGE BAGS, PAPER TOWELS AND					9368	08/23/2024			
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:						2,344.54	
46036	0000002107	*****	07/12/2024	958.10	0.00	AP1	8	2025		A.3410.414	958.10
	INTEGRATED WIRELESS TECHNOLOGIES, L	RADIO AND PAGERS FOR FIRE DEPT					9189	08/23/2024			
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:			1	Total Amount:						958.10	
45805	0000000922	51719	07/23/2024	375.00	0.00	AP1	8	2025		A.7110.401	375.00
	ISLAND PORTABLES	PORTABLE TOILET RENTAL FOR BASKE						08/23/2024			
46005	0000000922	51688	07/15/2024	750.00	0.00	AP1	8	2025		A.7120.402	750.00
	ISLAND PORTABLES	PORTABLE TOILET RENTAL FOR SKATEI						08/23/2024			
46099	0000000922	*****	08/02/2024	1,270.00	0.00	AP1	8	2025		A.7110.401	1,270.00
	ISLAND PORTABLES	PORTABLE TOILET RENTALS FOR PARK						08/23/2024			
Total Vouchers For Vendor Name ISLAND PORTABLES:			3	Total Amount:						2,395.00	
45888	0000002405	124	08/09/2024	174.70	0.00	AP1	8	2025		A.9060.800	174.70
	JOHN P SCHOTT	MEDICARE PART B						08/23/2024			
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:						174.70	
45850	0000000972	22320-1	07/08/2024	1,950.00	0.00	AP1	8	2025		G.8130.204	1,950.00
	K & G POWER SYSTEMS	AJUSTED CHAINS ON WWTP TANK BASI						08/23/2024			
Total Vouchers For Vendor Name K & G POWER SYSTEMS:			1	Total Amount:						1,950.00	
45914	0000000975	58402	04/24/2024	233.43	0.00	AP1	8	2025		A.5110.415	233.43
	KAELIN'S SERVICE CTR.	PARTS FOR HUSTLER MOWER.					9035	08/23/2024			
46104	0000000975	59096	08/01/2024	501.51	0.00	AP1	8	2025		A.5110.411	501.51
	KAELIN'S SERVICE CTR.	MOWER BLADES AND PARTS FOR OLD I					9321	08/23/2024			
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			2	Total Amount:						734.94	
45879	0000000978	151	08/09/2024	174.70	0.00	AP1	8	2025		E.0800.110	174.70
	KALINKE, H. M.	MEDICARE PART B						08/23/2024			
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:						174.70	

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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
Total Vouchers For Vendor Name LONG ISLAND SANITATION EQPMNT:				1	Total Amount:		149,000.00				
45870	0000001124	27	08/09/2024 MANWARING, PETE MEDICARE REIMBURSEMENT PART B	174.70	0.00	AP1	8	2025	08/23/2024	A.9060.800	174.70
Total Vouchers For Vendor Name MANWARING, PETE:				1	Total Amount:		174.70				
45867	0000003131	8	08/09/2024 MARCHICA, RHODA MEDICARE PART B REIMBURSEMENT	174.70	0.00	AP1	8	2025	08/23/2024	E.0800.110	174.70
Total Vouchers For Vendor Name MARCHICA, RHODA:				1	Total Amount:		174.70				
45904	0000001127	39	08/09/2024 MARCHICA, ROBERT MEDICARE PART B REIMBURSEMENT	174.70	0.00	AP1	8	2025	08/23/2024	E.0800.110	174.70
Total Vouchers For Vendor Name MARCHICA, ROBERT:				1	Total Amount:		174.70				
45774	0000003154	*****	07/23/2024 MARTA MELGAR DEL AGUILA DEEP CLEANING AT VILLAGE HALL 7/2024	1,250.00	0.00	AP1	7	2025	08/23/2024	A.1620.400	1,250.00
Total Vouchers For Vendor Name MARTA MELGAR DEL AGUILA:				1	Total Amount:		1,250.00				
45906	0000003079	19	08/09/2024 MCLOUGHLIN, DEBORAH MEDICARE REIMBURSEMENT PART B	174.70	0.00	AP1	8	2025	08/23/2024	A.9060.800	174.70
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH:				1	Total Amount:		174.70				
45907	0000003080	19	08/09/2024 MCLOUGHLIN, FRANCIS MEDICARE PART B REIMBURSEMENT	174.70	0.00	AP1	8	2025	08/23/2024	A.9060.800	174.70
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS:				1	Total Amount:		174.70				
45919	0000001179	273232	07/25/2024 MCMANN-PRICE AGENCY INC. REPLACED FIRE DEPT GATOR WITH KA	66.00	0.00	AP1	8	2025	08/23/2024	A.3410.430	66.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:				1	Total Amount:		66.00				
45880	0000001187	151	08/09/2024 MEALY, WENDELL MEDICARE PART B	174.70	0.00	AP1	8	2025	08/23/2024	A.9060.800	174.70
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:		174.70				
45846	0000035003	20240808MEDC	08/08/2024 MEDICARE TAX LIABILITY P/R MEDICARE TAX 8/08/24	4,203.96	0.00	00099	8	2025	99876446 08/14/2024	TA.0026	4,203.96
46092	0000035003	20240822MEDC	08/22/2024 MEDICARE TAX LIABILITY P/R MEDICARE TAX 8/22/24	3,975.80	0.00	00099	8	2025	99876451 08/21/2024	TA.0026	3,975.80
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				2	Total Amount:		8,179.76				

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45861	0000003152	3572	08/01/2024	6,500.00	0.00	AP1	8	2025		A.0781.401 E.0781.100 F.8310.409 G.8110.405	1,625.00 1,625.00 1,625.00 1,625.00
	MKBS MANAGEMENT CORP		SERVICES RENDERED IN AUGUST 2024						08/23/2024	Total Dist.	6,500.00
Total Vouchers For Vendor Name MKBS MANAGEMENT CORP: 1				Total Amount:	6,500.00						
45783	0000002426	P0471645	07/25/2024	14,500.00	0.00	AP1	7	2025		A.1325.433 G.1325.433	9,135.00 5,365.00
	MOODY'S INVESTORS SERVICE		PROFESSIONAL SERVICES FOR 2024 BC						08/23/2024	Total Dist.	14,500.00
Total Vouchers For Vendor Name MOODY'S INVESTORS SERVICE: 1				Total Amount:	14,500.00						
45872	0000001230	60	08/09/2024	174.70	0.00	AP1	8	2025		E.0800.110	174.70
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN						08/23/2024		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:	174.70						
45885	0000002304	135	08/09/2024	174.70	0.00	AP1	8	2025		E.0800.110	174.70
	MORAN, REGINA		MEDICARE PART B						08/23/2024		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:	174.70						
46037	0000000365	2084953	07/16/2024	525.00	0.00	AP1	8	2025		A.3410.412	525.00
	MUNICIPAL EMERGENCY SVCS		REPAIRS ON CASCADE BREATHING SYS				9334		08/23/2024		
46038	0000000365	2098462	08/08/2024	12,174.01	0.00	AP1	8	2025		A.3410.200	12,174.01
	MUNICIPAL EMERGENCY SVCS		EQUIPMENT FOR THE NEW FIRE RESCU				9079		08/23/2024		
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS: 2				Total Amount:	12,699.01						
45959	0000002203	7464323	06/13/2024	136.80	0.00	AP1	8	2025		A.3620.400	136.80
	NATIONAL CONSTRUCTION RENTALS		RENTAL FENCE FOR CONDEMNED HOU:						08/23/2024		
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 1				Total Amount:	136.80						
45787	0000001252	*****	08/17/2024	1,028.89	0.00	AP1	8	2025		E.0724.100	1,028.89
	NATIONAL GRID		SERVICE TO POWER PLANT						08/23/2024		
45789	0000001252	*****	08/17/2024	50.93	0.00	AP1	8	2025		G.8110.401	50.93
	NATIONAL GRID		SERVICES TO PECONIC LANDING SEWE						08/23/2024		
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:	1,079.82						
45912	0000001270	PLACEHOLDER	07/15/2024	149,565.75	0.00	AP1	8	2025		E.0721	149,565.75

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	NEW YORK POWER AUTHORITY		JULY NYPA BILL FOR JUNE USAGE 2024						08/23/2024		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:		149,565.75					
45833	0000035006	20240808002	08/08/2024	2,975.85	0.00	00099	8	2025		TA.0018	2,975.85
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 8/08/24						08/08/2024		
46079	0000035006	20240822002	08/22/2024	3,044.22	0.00	00099	8	2025		TA.0018	3,044.22
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 8/22/24						08/22/2024		
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE: 2				Total Amount:		6,020.07					
45837	0000035009	20240808012	08/08/2024	675.75	0.00	00099	8	2025	99876441	TA.0017	675.75
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 8/08/24						08/12/2024		
45843	0000035009	20240808028	08/08/2024	37.69	0.00	00099	8	2025	99876442	TA.0017	37.69
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 8/08/24						08/12/2024		
46083	0000035009	20240822012	08/22/2024	683.07	0.00	00099	8	2025	99876447	TA.0017	683.07
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 8/22/24						08/21/2024		
46089	0000035009	20240822028	08/22/2024	37.69	0.00	00099	8	2025	99876448	TA.0017	37.69
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 8/22/24						08/21/2024		
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN: 4				Total Amount:		1,434.20					
45794	0000001309	133118	08/01/2024	888.80	0.00	AP1	8	2025		E.0123.010	888.80
	NORTH FORK SANITATION,INC.		LIGHT PLANT DUMPSTER.						08/23/2024		
45795	0000001309	133119	08/01/2024	242.00	0.00	AP1	8	2025		G.8110.417	242.00
	NORTH FORK SANITATION,INC.		WWTP DUMPSTER.						08/23/2024		
45796	0000001309	133121	08/01/2024	709.50	0.00	AP1	8	2025		A.7180.413	709.50
	NORTH FORK SANITATION,INC.		MCCANN CAMPGROUND DUMPSTER.						08/23/2024		
45797	0000001309	133122	08/01/2024	1,290.00	0.00	AP1	8	2025		A.5110.413	774.00
										E.0123.010	258.00
										A.7230.413	129.00
										G.8110.411	129.00
	NORTH FORK SANITATION,INC.		ROLL OFF DUMPSTER AT POWER PLAN						08/23/2024	Total Dist.	1,290.00
45798	0000001309	133841	08/01/2024	3,384.00	0.00	AP1	8	2025		A.7230.413	3,384.00
	NORTH FORK SANITATION,INC.		MITCHELL PARK DUMPSTERS.						08/23/2024		

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46040	0000001309	133120	08/01/2024 NORTH FORK SANITATION,INC.	1,031.10	0.00	AP1	8	2025	08/23/2024	A.3410.412	1,031.10
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			6	Total Amount:		7,545.40					
45993	0000001312	88992	02/01/2024 NORTH FORK WELDING STEEL & SUP.	941.60	0.00	AP1	8	2025	08/23/2024	A.5110.411	941.60
46101	0000001312	91072	08/12/2024 NORTH FORK WELDING STEEL & SUP.	725.82	0.00	AP1	8	2025	08/23/2024	A.7312.401	725.82
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:			2	Total Amount:		1,667.42					
45862	0000001319	93231	08/06/2024 NORTHEASTERN EQUIPT UNLIMITED	41.85	0.00	AP1	8	2025	08/23/2024	A.5110.409	41.85
Total Vouchers For Vendor Name NORTHEASTERN EQUIPT UNLIMITED:			1	Total Amount:		41.85					
45784	0000001331	2024FLLTRNNGS6JA0055	07/09/2024 NYS CONFERENCE OF MAYORS	808.00	0.00	AP1	7	2025	08/23/2024	A.1410.400	808.00
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:			1	Total Amount:		808.00					
45839	0000001338	20240808018	08/08/2024 NYS EMPLOYEES HEALTH INSURANCE	1,798.92	0.00	00099	8	2025	08/12/2024	TA.0020	1,798.92
45840	0000001338	20240808019	08/08/2024 NYS EMPLOYEES HEALTH INSURANCE	1,110.60	0.00	00099	8	2025	08/12/2024	TA.0020	1,110.60
45868	0000001338	609	07/06/2024 NYS EMPLOYEES HEALTH INSURANCE	91,581.32	0.00	AP1	8	2025	08/23/2024	A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	3,489.99 41,820.56 4,639.90 4,374.76 25,316.50 11,939.61 91,581.32
46085	0000001338	20240822018	08/22/2024 NYS EMPLOYEES HEALTH INSURANCE	1,798.92	0.00	00099	8	2025	08/21/2024	TA.0020	1,798.92
46086	0000001338	20240822019	08/22/2024 NYS EMPLOYEES HEALTH INSURANCE	1,110.60	0.00	00099	8	2025	08/21/2024	TA.0020	1,110.60

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Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				5	Total Amount:		97,400.36				
45834	0000000018	20240808003	08/08/2024	1,663.00	0.00	00099	8	2025		TA.0018	1,663.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 8/08/24						08/08/2024		
46080	0000000018	20240822003	08/22/2024	1,763.00	0.00	00099	8	2025		TA.0018	1,763.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 8/22/24						08/22/2024		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:		3,426.00				
46010	0000001342	ST 809 JULY 2024	08/14/2024	27,710.73	0.00	AP1	8	2025	2081349	E.0242.400 A.0624	15,644.57 12,066.16
		NYS SALES TAX COMMISSION	ST 809 SALES TAX PAYMENT FOR JULY						08/14/2024	Total Dist.	27,710.73
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:		27,710.73				
45781	0000000276	*****	08/06/2024	135.27	0.00	AP1	7	2025		E.0385	135.27
		OPTIMUM	MOORES LN COML ACCT #: 07839-38520						08/23/2024		
45782	0000000276	*****	08/06/2024	115.00	0.00	AP1	7	2025		A.7020.405	115.00
		OPTIMUM	MINI RAILROAD ACCT #:07839-404149-01						08/23/2024		
45981	0000000276	*****	08/22/2024	105.22	0.00	AP1	8	2025		G.8110.406	105.22
		OPTIMUM	GREENPORT SEWAGE ACCT #: 07839-4C						08/23/2024		
45983	0000000276	*****	08/22/2024	70.27	0.00	AP1	8	2025		A.7520.403	70.27
		OPTIMUM	OLD SCHOOL HOUSE ACCT #: 07839-406						08/23/2024		
45984	0000000276	*****	08/15/2024	105.22	0.00	AP1	8	2025		A.5110.450	105.22
		OPTIMUM	ROAD BARN ACCT #: 07839-308330-01-4						08/23/2024		
45985	0000000276	*****	08/15/2024	4.33	0.00	AP1	8	2025		A.1620.400	4.33
		OPTIMUM	VILLAGE HALL ACCT #: 07839-363039-01-						08/23/2024		
45987	0000000276	*****	08/15/2024	19.22	0.00	AP1	8	2025		A.7020.405	19.22
		OPTIMUM	MCANN CAMPGROUND ACCT #: 07839-4I						08/23/2024		
45988	0000000276	*****	08/15/2024	100.26	0.00	AP1	8	2025		A.7020.405	100.26
		OPTIMUM	MITCHELL PARK MARINA ACCT #: 07839-						08/23/2024		
45990	0000000276	*****	08/22/2024	70.27	0.00	AP1	8	2025		A.7020.405	70.27
		OPTIMUM	RECREATION CENTER ACCT #: 07839-36						08/23/2024		
46041	0000000276	81524	08/15/2024	216.70	0.00	AP1	8	2025		A.3410.422	216.70
		OPTIMUM	FIRE DEPARTMENT						08/23/2024		
Total Vouchers For Vendor Name OPTIMUM:				10	Total Amount:		941.76				
45931	0000001364	51915	04/01/2024	466.34	0.00	AP1	8	2025		A.5110.408	466.34
		ORIENT SERVICE STATION	REPAIR CV JOING ON G-2.						8991 08/23/2024		
46105	0000001364	53104	08/15/2024	1,002.66	0.00	AP1	8	2025		A.5110.200	1,002.66

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	ORIENT SERVICE STATION		NEW TIRES FOR G-8.				9391		08/23/2024		
Total Vouchers For Vendor Name ORIENT SERVICE STATION:				2	Total Amount:				1,469.00		
45896	0000001369	68	08/09/2024	174.70	0.00	AP1	8	2025		A.9060.800	134.52
	ORITZ, LINDA		MEDICARE PART B REIMBURSEMENT						08/23/2024	A.9060.800	40.18
										Total Dist.	174.70
Total Vouchers For Vendor Name ORTIZ, LINDA:				1	Total Amount:				174.70		
45851	0000000787	2470071830	08/07/2024	32.00	0.00	AP1	8	2025		F.8340.400	32.00
	PACE ANALYTICAL SERVICES, INC		WATER SAMPLES.						08/23/2024		
45970	0000000787	2470072069	08/09/2024	1,445.00	0.00	AP1	8	2025		G.8110.416	1,445.00
	PACE ANALYTICAL SERVICES, INC		SAMPLES FOR WWTP.						08/23/2024		
45994	0000000787	2470067889	07/07/2024	1,459.00	0.00	AP1	8	2025		G.8110.416	1,459.00
	PACE ANALYTICAL SERVICES, INC		SAMPLES FOR WWTP.						08/23/2024		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:				3	Total Amount:				2,936.00		
46039	0000002214	7824	07/08/2024	1,158.13	0.00	AP1	8	2025		A.3410.458	1,158.13
	PECONIC BAY MEDICAL CENTER		FIRE DEPT						08/23/2024		
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:				1	Total Amount:				1,158.13		
46117	0000002547	329	08/21/2024	6,050.00	0.00	AP1	8	2025		A.3410.458	6,050.00
	PECONIC BAY PRIME MEDICAL CARE PC		FIRE DEPARTMENT MEDICAL VISITS						08/23/2024		
Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE:				1	Total Amount:				6,050.00		
45905	0000001429	31	08/09/2024	174.70	0.00	AP1	8	2025		A.9060.800	174.70
	PETERSON, DIANE		MEDICARE PART B REIMBURSEMENT (B						08/23/2024		
Total Vouchers For Vendor Name PETERSON, DIANE:				1	Total Amount:				174.70		
45874	0000001430	65	08/09/2024	174.70	0.00	AP1	8	2025		A.9060.800	165.97
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						08/23/2024	A.9060.800	8.73
										Total Dist.	174.70
Total Vouchers For Vendor Name PETERSON, DOUGLAS:				1	Total Amount:				174.70		
46098	0000002305	81424	08/14/2024	1,953.00	0.00	AP1	8	2025		E.0801.200	878.85
										F.8310.414	292.95
										G.8110.410	488.25
										A.1010.400	234.36

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
46098	0000002305									A.3620.400	19.53
										A.1410.400	19.53
										A.8010.400	19.53
	PITNEY BOWES BANK INC	POSTAGE THROUGH AUGUST.			M		08/23/2024			Total Dist.	1,953.00
	PURCHASE POWE										
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 1 Total Amount: 1,953.00											
46006	0000002684	I010225	08/14/2024	375.49	0.00	AP1	8	2025		A.1651.400	375.49
	PLANET TECHNOLOGIES, INC	AZURE USAGE STORAGE FOR JULY 202					08/23/2024				
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 1 Total Amount: 375.49											
45961	0000002420	*****	08/06/2024	604.48	0.00	AP1	8	2025		G.8110.400	604.48
	PSEGLI	PECONIC LANDING PUMP STATION ELE					08/23/2024				
Total Vouchers For Vendor Name PSEGLI: 1 Total Amount: 604.48											
46056	0000001530	13261	08/20/2024	16,500.00	0.00	AP1	8	2025		E.0787	16,500.00
	RATSEY CONSTRUCTION	REPAIR AND MAINTENANCE OF NORTH			M		9262	08/23/2024			
Total Vouchers For Vendor Name RATSEY CONSTRUCTION: 1 Total Amount: 16,500.00											
45854	0000002208	24625	08/06/2024	400.00	0.00	AP1	8	2025		A.5110.408	400.00
	REFLECTIVE IMAGE MANUFACTURING CORP	SIGNAGE FOR NEW GARBAGE TRUCK.					9361	08/23/2024			
45860	0000002208	24628	08/06/2024	375.00	0.00	AP1	8	2025		E.0801.200	375.00
	REFLECTIVE IMAGE MANUFACTURING CORP	16" DOOR LOGO FOR NEW BUCKET TRU					9364	08/23/2024			
46060	0000002208	*****	03/05/2024	244.00	0.00	AP1	8	2025		A.8020.400	244.00
	REFLECTIVE IMAGE MANUFACTURING CORP	NOTICE OF PUBLIC HEARING						08/23/2024			
46108	0000002208	24709	08/16/2024	160.00	0.00	AP1	8	2025		A.8510.400	160.00
	REFLECTIVE IMAGE MANUFACTURING CORP	TREE REMOVAL SIGN.					9378	08/23/2024			
46109	0000002208	24707	08/16/2024	495.00	0.00	AP1	8	2025		A.5110.405	495.00
	REFLECTIVE IMAGE MANUFACTURING CORP	NO U-TURN SIGNS FOR CROSS WALK SI					9379	08/23/2024			
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 5 Total Amount: 1,674.00											
45852	0000001548	VIL02408012024	08/01/2024	300.00	0.00	AP1	8	2025		F.8310.408	100.00
										E.0781.510	100.00
										G.8110.406	100.00
	RELAY COMMUNICATIONS CTR. INC.	UTILITY VOICE MAIL SERVICE FOR 8/1/2						08/23/2024		Total Dist.	300.00

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Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:		300.00					
45809	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/03/2024 PAINT FOR SIGN POST.	196.05	0.00	AP1	8	2025	9279 08/23/2024	A.5110.405	196.05
45810	0000001574 930675 RIVERHEAD BUILDING SUPPLY		07/09/2024 SUPPLIES FOR DRAIN BEHIND ARCADE	49.99	0.00	AP1	8	2025	9263 08/23/2024	A.5110.409	49.99
45811	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/18/2024 NUTS AND BOLT FOR ROAD BARN.	110.93	0.00	AP1	8	2025	9322 08/23/2024	A.5110.405	110.93
45812	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/24/2024 PAINT BRUSH AND ROLLERS FOR STOP	89.98	0.00	AP1	8	2025	9330 08/23/2024	A.5110.405	89.98
45813	0000001574 996550 RIVERHEAD BUILDING SUPPLY		07/26/2024 RAILINGS FOR TURNTABLE.	47.97	0.00	AP1	8	2025	9339 08/23/2024	A.7110.401	47.97
45814	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/01/2024 SUPPLIES FOR PLATFORM FOR BNR AE	120.45	0.00	AP1	8	2025	9261 08/23/2024	G.8110.417	120.45
45815	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/02/2024 SUPPLIES FOR POWER PLANT	647.20	0.00	AP1	8	2025	08/23/2024	E.0123.010	647.20
45816	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/06/2024 SUPPLIES FOR PARKS DEPT.	192.73	0.00	AP1	8	2025	08/23/2024	A.7110.401	192.73
45849	0000001574 951588 RIVERHEAD BUILDING SUPPLY		07/15/2024 SUPPLIES FOR PARKS DEPT.	134.42	0.00	AP1	8	2025	08/23/2024	A.7110.401	134.42
46042	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/02/2024 SUPPLIES FOR FIRE DEPT.	47.97	0.00	AP1	8	2025	08/23/2024	A.3410.401	47.97
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			10	Total Amount:		1,637.69					
45915	0000003143 7/15 TO 8/2 ROBERT HALF INC.		08/09/2024 SERVICES RENDERED 7/15 TO 8/2	2,498.16	0.00	AP1	8	2025	08/23/2024	A.1325.100	2,498.16
Total Vouchers For Vendor Name ROBERT HALF INC.:			1	Total Amount:		2,498.16					
45890	0000002503 112 ROBERT K. PETERSON		08/09/2024 MEDICARE PART B	174.70	0.00	AP1	8	2025	08/23/2024	A.9060.800	174.70
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:		174.70					
46004	0000001614 71524		07/15/2024	597.00	0.00	AP1	8	2025		A.7230.408	597.00

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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
	S.T. PRESTON & SON INC.		3 VFH RADIOS FOR MARINA.				9316		08/23/2024		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				1	Total Amount:						597.00
46044	0000001619	IA7-1902	07/30/2024	800.00	0.00	AP1	8	2025		A.3410.455	800.00
	SAFETY & ENVIRONMENTAL SOLUTIONS IN		FIT TESING FOR FIRE DEPT				9177		08/23/2024		
Total Vouchers For Vendor Name SAFETY & ENVIRONMENTAL SOLUTIO:				1	Total Amount:						800.00
45887	0000002394	126	08/09/2024	174.70	0.00	AP1	8	2025		A.9060.800	134.52
	SALLY HEITEL		MEDICARE PART B						08/23/2024	A.9060.800	40.18
										Total Dist.	174.70
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:						174.70
45848	0000035005	20240808STAD	08/08/2024	103.90	0.00	00099	8	2025		TA.0020.002	103.90
	SDI TAX LIABILITY		P/R STATE DIS. TAX 8/08/24						08/08/2024		
46094	0000035005	20240822STAD	08/22/2024	102.60	0.00	00099	8	2025		TA.0020.002	102.60
	SDI TAX LIABILITY		P/R STATE DIS. TAX 8/22/24						08/22/2024		
Total Vouchers For Vendor Name SDI TAX LIABILITY:				2	Total Amount:						206.50
45841	0000002085	20240808020	08/08/2024	230.69	0.00	00099	8	2025	52200	TA.0023.002	230.69
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 8/08/24						08/12/2024		
46087	0000002085	20240822020	08/22/2024	243.13	0.00	00099	8	2025	52204	TA.0023.002	243.13
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 8/22/24						08/21/2024		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:				2	Total Amount:						473.82
46019	0000001686	1692	08/15/2024	3,550.00	0.00	AP1	8	2025		F.8310.413	3,550.00
	SKREZEC, STANLEY		REPAIRED WATER SERVICE ON BAY AV M						08/23/2024		
Total Vouchers For Vendor Name SKREZEC, STANLEY:				1	Total Amount:						3,550.00
46025	0000001717	73124	07/31/2024	194.96	0.00	AP1	8	2025		A.3410.200	194.96
	SOUTHOLD HARDWARE		FIRE DEPT						08/23/2024		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:				1	Total Amount:						194.96
45968	0000001723	30604	07/31/2024	2,362.00	0.00	AP1	8	2025		A.5110.413	2,362.00
	SOUTHOLD TOWN DEPT. SOLID WASTE		VILLAGE BRUSH AND GARBAGE.						08/23/2024		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:						2,362.00
45858	0000003017	24423933	08/07/2024	2,999.76	0.00	AP1	8	2025		G.8110.413	359.97
										A.3620.400	74.99

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45858	0000003017								E.0724.100	170.99
									A.5110.414	1,493.88
									A.3410.404	899.93
	SPRAGUE RESOURCES LP		GAS FOR VEHICLES (1,200.00 GALLONS)					08/23/2024	Total Dist.	2,999.76
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1				Total Amount:	2,999.76					
45881	0000001737	150	08/09/2024	174.70	0.00	AP1	8	2025	F.9060.800	17.47
									G.9060.800	34.94
									E.0800.110	122.29
	STAPLES, HALSEY		MEDICARE PART B					08/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:	174.70					
45882	0000002072	148	08/09/2024	174.70	0.00	AP1	8	2025	F.9060.800	17.47
									G.9060.800	36.69
									E.0800.110	120.54
	STAPLES, JANET		MEDICARE PART B					08/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:	174.70					
45847	0000035002	20240808STA	08/08/2024	6,304.94	0.00	00099	8	2025	99876443	6,304.94
		STATE TAX LIABILITY	P/R STATE TAX 8/08/24						08/12/2024	
46093	0000035002	20240822STA	08/22/2024	5,943.58	0.00	00099	8	2025	99876452	5,943.58
		STATE TAX LIABILITY	P/R STATE TAX 8/22/24						08/21/2024	
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:	12,248.52					
46043	0000001766	*****	07/26/2024	33,396.53	0.00	AP1	8	2025	A.3410.200	33,396.53
	STRYKER CORPORATION		STRETCHER FOR FIRE DEPT					9254	08/23/2024	
Total Vouchers For Vendor Name STRYKER CORPORATION: 1				Total Amount:	33,396.53					
46057	0000002086	*****	08/02/2024	36,723.12	0.00	AP1	8	2025	F.8320.401	28,163.12
									F.8320.401	8,560.00
	SUFFOLK COUNTY WATER AUTHORITY		WATER USEAGE JULY 02 TO AUGUST 02					08/23/2024	Total Dist.	36,723.12
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1				Total Amount:	36,723.12					
45910	0000002800	73124	07/31/2024	3,300.00	0.00	AP1	8	2025	E.0343	1,650.00
									H.5110.210	1,650.00
	SUSAN STOHR		WORK PERFORMED IN ACCORDANCE W M					08/23/2024	Total Dist.	3,300.00
Total Vouchers For Vendor Name SUSAN STOHR: 1				Total Amount:	3,300.00					
45806	0000001814	73124	07/31/2024	45.00	0.00	AP1	8	2025	E.0384	45.00

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Voucher Summary Report

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
	TALBOT TRUCK & EQUIPMENT		INSPECTION FOR NEW BUCKET TRUCK						08/23/2024		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:			1	Total Amount:							45.00
45978	0000002166 *****		08/19/2024	499.95	0.00	AP1	8	2025		A.1650.400	499.95
	THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEB HOSTING FEE STANDAR M						08/23/2024		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:							499.95
45923	0000001844 *****		08/14/2024	74.34	0.00	AP1	8	2025		A.1010.400	74.34
	TIMES/REVIEW CORP.		LEGAL NOTICE: LOITERING & OBSCENE						08/23/2024		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			1	Total Amount:							74.34
45932	0000002909 200-27485		08/09/2024	4,754.00	0.00	AP1	8	2025		G.8130.201	4,754.00
	TROJAN TECHNOLOGIES GROUP ULC		UV BULBS FOR WWTP.				9337		08/23/2024		
Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC:			1	Total Amount:							4,754.00
45916	0000001905 00438181		07/30/2024	661.13	0.00	AP1	8	2025		G.8130.403	661.13
	USABLUBOOK		LAB SUPPLIES FOR WWTP				9351		08/23/2024		
Total Vouchers For Vendor Name USABLUBOOK:			1	Total Amount:							661.13
45951	0000001932 *****		08/13/2024	46.18	0.00	AP1	8	2025		A.1620.300	46.18
	V OF G-UTILITIES		CABLE TOWER LIGHT						08/23/2024		
45953	0000001932 *****		08/13/2024	271.23	0.00	AP1	8	2025		A.1620.420	271.23
	V OF G-UTILITIES		VILLAGE HALL ELECTRIC WATER AND S						08/23/2024		
45955	0000001932 *****		08/13/2024	1,299.96	0.00	AP1	8	2025		A.3410.420	1,299.96
	V OF G-UTILITIES		GREENPORT FIRE DEPARTMENT UTILIT						08/23/2024		
45958	0000001932 *****		08/13/2024	380.17	0.00	AP1	8	2025		A.5110.420	380.17
	V OF G-UTILITIES		SILVER LAKE PUMP						08/23/2024		
45960	0000001932 *****		08/13/2024	1,182.70	0.00	AP1	8	2025		A.5182.400	1,182.70
	V OF G-UTILITIES		STREET LIGHTS						08/23/2024		
45962	0000001932 *****		08/13/2024	610.17	0.00	AP1	8	2025		A.7110.400	610.17
	V OF G-UTILITIES		FIFTH STREET PARK						08/23/2024		
45963	0000001932 *****		08/13/2024	158.47	0.00	AP1	8	2025		A.7120.401	158.47
	V OF G-UTILITIES		REC CENTER WATER AND ELECTRIC						08/23/2024		
45964	0000001932 *****		08/13/2024	61.85	0.00	AP1	8	2025		A.7120.402	61.85
	V OF G-UTILITIES		SKATEBOARD PARK						08/23/2024		
45965	0000001932 *****		08/13/2024	3,808.05	0.00	AP1	8	2025		A.7180.400	3,808.05
	V OF G-UTILITIES		MCCANN TRAILER PARK						08/23/2024		
45966	0000001932 *****		08/13/2024	343.26	0.00	AP1	8	2025		A.7020.400	343.26

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Total Vouchers For Vendor Name VIRGINIA TRANSFORMER CORP.:				1	Total Amount:		44,166.00				
46052	0000001967	24-100	07/22/2024 VOCATIONAL EDUCATION & PRIVATE DWELLING SEARCH- CANCELL EXT. BD	200.00	0.00	AP1	8	2025	08/23/2024	A.3410.402	200.00
Total Vouchers For Vendor Name VOCATIONAL EDUCATION & EXT. BD:				1	Total Amount:		200.00				
46051	0000002686	8355	06/27/2024 VSS. SECURITY SYSTEMS FIXED KEY FOB SYSTEM AT STATION NC	187.50	0.00	AP1	8	2025	08/23/2024	A.3410.412	187.50
Total Vouchers For Vendor Name VSS. SECURITY SYSTEMS:				1	Total Amount:		187.50				
45883	0000001975	151	08/09/2024 WALKDEN, RICHARD MEDICARE PART B (RICHARD AND PATF I	349.40	0.00	AP1	8	2025	08/23/2024	G.9060.800	349.40
Total Vouchers For Vendor Name WALKDEN, RICHARD:				1	Total Amount:		349.40				
46054	0000001987	104725	07/30/2024 WATERWAY WEIGHING OF DEPARTMENT APARATUS	680.00	0.00	AP1	8	2025	08/23/2024	A.3410.415	680.00
46055	0000001987	10189	08/01/2024 WATERWAY ANNUAL DEPARTMENT HOSE TESTING.	3,985.60	0.00	AP1	8	2025	08/23/2024	A.3410.411	3,985.60
Total Vouchers For Vendor Name WATERWAY:				2	Total Amount:		4,665.60				
45892	0000001989	92	08/09/2024 WATKINS, THOMAS MEDICARE PART B	174.70	0.00	AP1	8	2025	08/23/2024	E.0800.110	174.70
Total Vouchers For Vendor Name WATKINS, THOMAS:				1	Total Amount:		174.70				
45772	0000002358	*****	07/18/2024 WEBSTER PRODUCTIONS, INC PROFESSIONAL SERVICES: 7/18/2024	500.00	0.00	AP1	7	2025	08/23/2024	A.8030.400 A.1010.400 Total Dist.	250.00 250.00 500.00
45778	0000002358	*****	07/25/2024 WEBSTER PRODUCTIONS, INC PROFESSIONAL SERVICES MEETING DA	325.00	0.00	AP1	7	2025	08/23/2024	A.1010.400 A.1651.400 Total Dist.	250.00 75.00 325.00
45780	0000002358	*****	07/26/2024 WEBSTER PRODUCTIONS, INC PROFESSIONAL SERVICES: PLANNING E	300.00	0.00	AP1	7	2025	08/23/2024	A.8020.400	300.00
45992	0000002358	*****	08/09/2024 WEBSTER PRODUCTIONS, INC PROFESSIONAL SERVICES: SHORT TER	325.00	0.00	AP1	8	2025	08/23/2024	A.1210.400	325.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				4	Total Amount:		1,450.00				
45808	0000002324	8224	08/02/2024	25.50	0.00	AP1	8	2025		A.5110.408	25.50

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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 PO No.	Period Year	Check No. Due/Check Date	Account No.	Amount
	WILLIAM SCHULZ JR		REIMBURSEMENT FOR DRIVING TO DMV					08/23/2024		
Total Vouchers For Vendor Name WILLIAM SCHULZ JR:				1	Total Amount:					25.50
45869	0000002040	28	08/09/2024	174.70	0.00	AP1	8	2025	A.9060.800	174.70
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT					08/23/2024		
Total Vouchers For Vendor Name WINGATE, EILEEN:				1	Total Amount:					174.70

Total Vouchers reported: 301

Total GL Detail Reported 1,261,775.44
Total Amount All Vouchers 1,261,775.44

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	1,011,044.80	0.00	151,945.11	0.00	0.00	1,162,989.91
	0200.000	VILLAGE	9,652.57	8,869.68	80,263.28	0.00	0.00	98,785.53
		Fund Total	<u>1,020,697.37</u>	<u>8,869.68</u>	<u>232,208.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,261,775.44</u>
Grand Totals			<u>1,020,697.37</u>	<u>8,869.68</u>	<u>232,208.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,261,775.44</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>1,261,775.44</u></u>					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
A - GENERAL FUND	VILLAGE	613,455.71	0.00	136,300.54	0.00	0.00	749,756.25	
E - ELECTRIC FUND	VILLAGE	274,303.94	0.00	15,644.57	0.00	0.00	289,948.51	
F - WATER FUND	VILLAGE	48,986.01	0.00	0.00	0.00	0.00	48,986.01	
G - SEWER FUND	VILLAGE	62,149.14	0.00	0.00	0.00	0.00	62,149.14	
H - CAPITAL FUND	VILLAGE	12,150.00	0.00	0.00	0.00	0.00	12,150.00	
TA - TRUST & AGENCY	VILLAGE	9,652.57	8,869.68	80,263.28	0.00	0.00	98,785.53	
Grand Totals			<u>1,020,697.37</u>	<u>8,869.68</u>	<u>232,208.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,261,775.44</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>1,261,775.44</u></u>					