

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2025	To:	2025		
Period:		To:			
Date Range:	Pay Due Date	Range:	08/24/2024	To:	09/27/2024
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 PO No.	Year	Check No. Due/Check Date	Account No.	Amount
46246	0000000011	108	09/10/2024	174.70	0.00	AP1	9	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						09/27/2024	Total Dist.	174.70
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:						174.70	
46256	0000002895	60	09/10/2024	174.70	0.00	AP1	9	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						09/27/2024	Total Dist.	174.70
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:						174.70	
46140	0000002448	*****	05/23/2024	536.00	0.00	AP1	8	2025		A.1620.400	134.00
										E.0388	134.00
										F.8310.201	134.00
										G.8110.410	134.00
	ABT DESIGN & FIRE PROTECTION		FIRE EXTINGUISHERS AND INSPECTION						09/27/2024	Total Dist.	536.00
46141	0000002448	*****	05/23/2024	85.00	0.00	AP1	8	2025		A.1620.400	21.25
										E.0388	21.25
										F.8310.201	21.25
										G.8110.410	21.25
	ABT DESIGN & FIRE PROTECTION		FIRE EXTINGUISHERS AND INSPECTION						09/27/2024	Total Dist.	85.00
Total Vouchers For Vendor Name ABT DESIGN & FIRE PROTECTION: 2				Total Amount:						621.00	
46207	0000000015	5492-216170	08/27/2024	95.00	0.00	AP1	9	2025		A.7314.450	95.00
	ACADEMY PRINTING SERVICES		MINI RAILROAD TICKETS.			M	9396		09/27/2024		
46270	0000000015	5127-215787	06/10/2024	1,681.02	0.00	AP1	9	2025		E.0761.300	1,126.28
										F.8310.411	134.48
										G.8110.404	420.26
	ACADEMY PRINTING SERVICES		12,500 GREEN PERF PAPER AND 12,500			M	9165		09/27/2024	Total Dist.	1,681.02
46271	0000000015	5252-215910	07/01/2024	30.00	0.00	AP1	9	2025		A.1410.200	30.00
	ACADEMY PRINTING SERVICES		30 PROCLAMATION CERTIFICATES			M	9253		09/27/2024		
46272	0000000015	5275-215938	07/03/2024	30.00	0.00	AP1	9	2025		A.1210.400	30.00
	ACADEMY PRINTING SERVICES		CPF POSTCARDS, 5.5X4.25 1/1 BLACK O			M			09/27/2024		

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46474	0000000015	5547-216230	09/16/2024	68.60	0.00	AP1	9	2025		A.1325.200	68.60
	ACADEMY PRINTING SERVICES				M		9441		09/27/2024		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:				5	Total Amount:		1,904.62				
46328	ONETIME	09122024	09/12/2024	39.28	0.00	AP1	9	2025		E.0125.400	39.28
	ADRIENNE GARCIA								09/27/2024		
Total Vouchers For Vendor Name ADRIENNE GARCIA:				1	Total Amount:		39.28				
46355	0000000031	074116	08/09/2024	211.61	0.00	AP1	9	2025		A.3410.422	211.61
	ADVANCED IMAGING SYSTEMS, INC.								09/27/2024		
46395	0000000031	*****	09/13/2024	301.66	0.00	AP1	9	2025		A.0781.400	44.88
										A.7230.401	2.43
										E.0782	134.65
										F.8310.414	44.88
										G.8110.404	74.82
	ADVANCED IMAGING SYSTEMS, INC.								09/27/2024	Total Dist.	301.66
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				2	Total Amount:		513.27				
46473	0000000041	*****	09/17/2024	134.97	0.00	AP1	9	2025		A.5110.407	134.97
	AGWAY, SOUTHOLD INC						9472		09/27/2024		
Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC:				1	Total Amount:		134.97				
46356	0000000055	76276	08/29/2024	14.00	0.00	AP1	9	2025		A.3410.450	14.00
	ALL AMERICAN AWARDS INC.								09/27/2024		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:				1	Total Amount:		14.00				
46151	0000000071	12642835	08/15/2024	139.69	0.00	AP1	9	2025		E.0384	139.69
	ALTEC INDUSTRIES, INC.						9365		09/27/2024		
46358	0000000071	51497520	08/27/2024	670.32	0.00	AP1	9	2025		E.0384	670.32
	ALTEC INDUSTRIES, INC.								09/27/2024		
46385	0000000071	51497542	08/27/2024	480.12	0.00	AP1	9	2025		E.0384	480.12
	ALTEC INDUSTRIES, INC.								09/27/2024		
Total Vouchers For Vendor Name ALTEC INDUSTRIES, INC.:				3	Total Amount:		1,290.13				
46279	0000003130	1XL3-RNFH-77QQ	09/10/2024	79.98	0.00	AP1	9	2025		E.0381	79.98
	AMAZON CAPITAL SERVICES, INC.						9437		09/27/2024		
46280	0000003130	1X3Y-KM9H-74VJ	09/10/2024	31.89	0.00	AP1	9	2025		A.7312.401	31.89

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
	AMAZON CAPITAL SERVICES, INC.	TICKETS FOR CAROUSEL.				9448	09/27/2024				
46281	0000003130 1YJG-RHGT-6X4X		09/10/2024	579.55	0.00	AP1	9	2025		F.8320.402	579.55
	AMAZON CAPITAL SERVICES, INC.	WATER FILTER STOCK FOR WATER MAI				9394	09/27/2024				
46282	0000003130 1KFT-FM4L-773K		09/10/2024	203.49	0.00	AP1	9	2025		A.1620.400	203.49
	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES FOR VILLAGE HALL.				9385	09/27/2024				
46285	0000003130 1YGM-76NT-7T6T		09/10/2024	73.71	0.00	AP1	9	2025		A.1325.200	73.71
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR TREASURY DEPT, MOUS				9431	09/27/2024				
46291	0000003130 *****		09/10/2024	149.44	0.00	AP1	9	2025		E.0387	149.44
	AMAZON CAPITAL SERVICES, INC.	TOOLS FOR POWER PLANT				9407	09/27/2024				
46295	0000003130 1X3Y-KM9H-7DH6		09/10/2024	251.44	0.00	AP1	9	2025		E.0384	251.44
	AMAZON CAPITAL SERVICES, INC.	LED HEADLIGHTS FOR POWER PLANT.				9445	09/27/2024				
46296	0000003130 19YQ-RJ33-7GQV		09/10/2024	563.57	0.00	AP1	9	2025		A.1410.200	563.57
	AMAZON CAPITAL SERVICES, INC.	ACER LAPTOP FOR CLERK				9447	09/27/2024				
46297	0000003130 1G9P-K7KP-7CFG		09/10/2024	139.99	0.00	AP1	9	2025		A.7180.400	139.99
	AMAZON CAPITAL SERVICES, INC.	MUTT MITTS FOR CAMPGROUND.				9434	09/27/2024				
46300	0000003130 1MKF-KXWP-7GV9		09/10/2024	349.26	0.00	AP1	9	2025		E.0387	349.26
	AMAZON CAPITAL SERVICES, INC.	UTILITY CART FOR POWER PLANT.				9389	09/27/2024				
46301	0000003130 1FWY-9WD9-7FHF		09/10/2024	113.70	0.00	AP1	9	2025		A.5110.408	113.70
	AMAZON CAPITAL SERVICES, INC.	GATE OPENER FOR NEW GARBAGE TRI				9363	09/27/2024				
46303	0000003130 1VYH-FJH1-7XQ6		09/10/2024	8.99	0.00	AP1	9	2025		A.7020.407	8.99
	AMAZON CAPITAL SERVICES, INC.	WHITE OUT FOR REC CENTER.				9429	09/27/2024				
46305	0000003130 171V-VF3J-7VM3		09/10/2024	243.98	0.00	AP1	9	2025		A.5110.408	243.98
	AMAZON CAPITAL SERVICES, INC.	IMPACT DRIVER SET AND LED LIGHT FC				9402	09/27/2024				
46311	0000003130 1DYQ-WW43-7TQM		09/10/2024	313.90	0.00	AP1	9	2025		A.7110.401	313.90
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR PARKS DEPT.				9395	09/27/2024				
46312	0000003130 1NNG-FPW9-7XY7		09/10/2024	104.93	0.00	AP1	9	2025		A.1410.400	104.93
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR CLERK'S DEPT.				9444	09/27/2024				
46313	0000003130 1JWT-WR14-9K3F		09/10/2024	30.90	0.00	AP1	9	2025		A.1620.400	30.90
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR MIKE NOONE.				9386	09/27/2024				
46314	0000003130 1YJG-RHGT-91F7		09/10/2024	386.03	0.00	AP1	9	2025		A.7110.401	386.03

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	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR PARKS DEPARTMENT.						09/27/2024		
46315	0000003130	176T-HXWL-91YF	09/10/2024	119.97	0.00	AP1	9	2025		A.5110.408	119.97
	AMAZON CAPITAL SERVICES, INC.		SAFETY GAS CAN FOR ROAD BARN.				9428		09/27/2024		
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:			18	Total Amount:							3,744.72
46156	0000003016	611703	09/01/2024	739.00	0.00	AP1	9	2025		A.7020.405 A.8620.400 A.5110.450 A.1620.400 A.3620.400 E.0781.510 G.8110.406 F.8310.408	82.25 27.45 27.89 55.75 29.91 221.92 220.39 73.44
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES						09/27/2024	Total Dist.	739.00
46175	0000003016	24-1129	09/01/2024	2,502.50	0.00	AP1	9	2025		A.1680.201 E.1680.400 F.1680.400 G.1680.400	625.63 625.63 625.62 625.62
	ARTILUS		MONTHLY SERVICES (09/01/2024-09/30/2						09/27/2024	Total Dist.	2,502.50
46263	0000003016	600612	08/01/2024	739.00	0.00	AP1	9	2025		A.7020.405 A.8620.400 A.5110.450 A.1620.400 A.3620.400 E.0781.510 G.8110.406 F.8310.408	82.25 27.45 27.89 55.75 29.91 221.92 220.39 73.44
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES						09/23/2024	Total Dist.	739.00
46430	0000003016	24-1084	08/28/2024	1,452.43	0.00	AP1	9	2025		F.1680.400 G.1680.400 E.1680.400 A.1680.201 A.1410.400	363.11 363.11 363.11 181.55 181.55
	ARTILUS		QUOTE NUMBER 194483 REPLACEMENT				9333		09/27/2024	Total Dist.	1,452.43
46434	0000003016	612012	09/01/2024	0.05	0.00	AP1	9	2025		A.3410.422	0.05
	ARTILUS		FIRE DEPARTMENT.						09/27/2024		
46435	0000003016	24-1111	08/30/2024	62.50	0.00	AP1	9	2025		A.1325.400	62.50
	ARTILUS		ADD JAKE EMAIL						09/27/2024		

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46436	0000003016	24-1109	08/30/2024		93.75	0.00	AP1	9	2025		E.0785.200 A.1325.200	46.87 46.88
	ARTILUS			HAVE ALEX'S EMAIL SIGNED OUT AND P						09/27/2024	Total Dist.	93.75
46437	0000003016	24-1102	08/30/2024		31.25	0.00	AP1	9	2025		A.8620.400	31.25
	ARTILUS			UPADTED ASHA'S QUICKBOOKS.						09/27/2024		
46438	0000003016	24-1170	09/06/2024		31.25	0.00	AP1	9	2025		A.1325.200	31.25
	ARTILUS			DELETED EXISTING BACKUP JOB AND C						09/27/2024		
46439	0000003016	24-1197	09/20/2024		31.25	0.00	AP1	9	2025		A.1410.400	31.25
	ARTILUS			STOPPEF FORWARDING SYLIVA'S EMAI						09/27/2024		
Total Vouchers For Vendor Name ARTILUS: 10			Total Amount:		5,682.98							
46128	ONETIME	9-082824	08/28/2024		367.31	0.00	AP1	8	2025		A.0250	367.31
	BENJAMIN FAMILY 2016 IRRV TRUST			TOS 08/2024 PROPERTY TAX REFUND V						09/27/2024		
Total Vouchers For Vendor Name BENJAMIN FAMILY 2016 IRRV TRUS: 1			Total Amount:		367.31							
46255	0000002893	59	09/10/2024		174.70	0.00	AP1	9	2025		A.9060.800 E.0800.110 F.9060.800 G.9060.800	52.41 52.41 17.47 52.41
	BEREZNY, JOSEPH			MEDICARE PART B REIMBURSE START						09/27/2024	Total Dist.	174.70
Total Vouchers For Vendor Name BERESNY, JOSEPH: 1			Total Amount:		174.70							
46254	0000000185	59	09/10/2024		174.70	0.00	AP1	9	2025		A.9060.800 E.0800.110 F.9060.800 G.9060.800	52.41 52.41 17.47 52.41
	BEREZNY, KATHLEEN			MEDICARE PART B REIMBURSE STAR						09/27/2024	Total Dist.	174.70
Total Vouchers For Vendor Name BERESNY, KATHLEEN: 1			Total Amount:		174.70							
46226	0000003008	34	09/10/2024		174.70	0.00	AP1	9	2025		A.9060.800 E.0800.110 F.9060.800 G.9060.800	52.41 52.41 17.47 52.41
	BETTY PALLAS			MEDICARE PART B REIMBURSEMENT						09/27/2024	Total Dist.	174.70
Total Vouchers For Vendor Name BETTY PALLAS: 1			Total Amount:		174.70							
46470	0000003085	2103	08/06/2024		1,586.97	0.00	AP1	9	2025		A.3410.415	1,586.97
	BLU-J MARINE ELECTRONICS, JOHN E. K			ELECTRONICS WORK ON 8-3-10				9176		09/27/2024		

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Total Vouchers For Vendor Name BLU-J MARINE ELECTRONICS, JOHN: 1				Total Amount:							1,586.97
46276	0000003036	82024	08/20/2024	2,300.00	0.00	AP1	9	2025		A.8510.400	2,300.00
		BRIAN D. KING	CUT DOWN TREE'S IN ADAMS STREET F			M			9397	09/27/2024	
46277	0000003036	82724	08/27/2024	350.00	0.00	AP1	9	2025		A.8510.400	350.00
		BRIAN D. KING	REMOVE LIMBS ON HONEY LOCUST ON			M			9418	09/27/2024	
46278	0000003036	9424	09/04/2024	2,000.00	0.00	AP1	9	2025		A.8510.400	2,000.00
		BRIAN D. KING	CUT DOWN TREE AT 215 FOURTH STRE			M			9399	09/27/2024	
Total Vouchers For Vendor Name BRIAN D. KING: 3				Total Amount:							4,650.00
46449	0000000240	302565	09/18/2024	450.00	0.00	AP1	9	2025		A.1620.400	450.00
		BROOKHAVEN LOCKSMITHS, REPAIR DOOR HANDLE TO BACK TRAILER INC.								09/27/2024	
Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.: 1				Total Amount:							450.00
46316	0000000261	21944	09/10/2024	2,227.08	0.00	AP1	9	2025		E.0714.100	742.36
		BURTS RELIABLE INC.	POWER PLANT-VEHICLES.							09/27/2024	
										A.3410.404	742.36
										A.5110.414	742.36
										Total Dist.	2,227.08
46464	0000000261	55306	09/17/2024	306.95	0.00	AP1	9	2025		A.1620.400	306.95
		BURTS RELIABLE INC.	PREVENTATIVE MAINTENANCE ON BOILER							09/27/2024	
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 2				Total Amount:							2,534.03
46390	0000002967	1663	06/20/2024	2,082.00	0.00	AP1	9	2025		E.0804	2,082.00
		BUSH CRANE INC.	ANNUAL DIELECTRIC TESTING AND ANALYSIS						9190	09/27/2024	
Total Vouchers For Vendor Name BUSH CRANE INC.: 1				Total Amount:							2,082.00
46342	0000000272	917106	08/09/2024	116.00	0.00	AP1	9	2025		A.3410.415	116.00
		C. MARTIN AUTOMOTIVE, LTD.	SUPPLIES FOR FIRE DEPT.						9357	09/27/2024	
46402	0000000272	*****	08/27/2024	323.77	0.00	AP1	9	2025		A.5110.408	323.77
		C. MARTIN AUTOMOTIVE, LTD.	HYDROLIC REPAIR CASE- PAYLOADER						9423	09/27/2024	
46404	0000000272	*****	09/04/2024	208.84	0.00	AP1	9	2025		E.0384	208.84
		C. MARTIN AUTOMOTIVE, LTD.	SUPPLIES FOR POWER PLANT							09/27/2024	
46406	0000000272	921618	09/13/2024	30.98	0.00	AP1	9	2025		G.8110.417	30.98
		C. MARTIN AUTOMOTIVE, LTD.	SUPPLIES FOR WWTP.							09/27/2024	
46475	0000000272	922426	09/20/2024	10.19	0.00	AP1	9	2025		A.5110.408	10.19
		C. MARTIN AUTOMOTIVE, LTD.	SUPPLIES FOR ROAD BARN.							09/27/2024	

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Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				5	Total Amount:						689.78
46194	0000002308	*****	09/03/2024	411.95	0.00	AP1	9	2025		A.1010.410	185.38
										E.0781.510	144.18
										F.8310.407	20.60
										G.8110.406	61.79
	CARASOFT TECHNOLOGY CORPORATION		IQM2 SERVICES FROM 9/1/2024 - 9/30/20 M						09/27/2024	Total Dist.	411.95
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:				1	Total Amount:						411.95
46420	0000000320	8812265	08/16/2024	1,290.95	0.00	AP1	9	2025		G.8130.403	1,290.95
	CERTIFIED LABORATORIES		PREMALUBE FOR WWTP.				9387		09/27/2024		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:				1	Total Amount:						1,290.95
46389	0000000342	24-4747	09/10/2024	19,450.75	0.00	AP1	9	2025		E.0787	19,450.75
	CHRIS MOHR LAWNCARE & LANDSCAPING		CLEAN UP OF POWER PLANT GROUNDS M				9415		09/27/2024		
Total Vouchers For Vendor Name CHRIS MOHR LAWNCARE & LANDSCAP:				1	Total Amount:						19,450.75
46357	0000003088	144899983	09/05/2024	8,140.00	0.00	AP1	9	2025		G.8130.404	8,140.00
	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL.						09/27/2024		
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI:				1	Total Amount:						8,140.00
46230	0000002544	070124	08/15/2023	1,000.00	0.00	AP1	9	2025		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						09/23/2024		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:						1,000.00
46133	0000000367	11690	08/20/2024	1,625.00	0.00	AP1	8	2025		G.8130.404	1,625.00
	COASTLINE CESSPOOL AND DRAIN S		EMERGENCY VAC TRUCK SERVICE AT V						09/27/2024		
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:				1	Total Amount:						1,625.00
46214	0000000381	35144	08/27/2024	6,630.00	0.00	AP1	9	2025		G.8130.204	6,630.00
	COMMANDER POWER SYSTEMS CORP.		EMERGENCY REPAIR OF AUTOMATIC G				9371		09/27/2024		
46477	0000000381	34513	07/16/2024	458.31	0.00	AP1	9	2025		G.8120.401	458.31
	COMMANDER POWER SYSTEMS CORP.		TROUBLESHOOT TRANSFER SWITCH A						09/27/2024		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				2	Total Amount:						7,088.31

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46460	0000002785	203	09/24/2024	2,982.91	0.00	AP1	9	2025		E.0383	2,982.91
	COMPETITION LOCKSMITH		EMERGENCY SERVICE CALL TO CHANG						09/27/2024		
Total Vouchers For Vendor Name COMPETITION LOCKSMITH: 1				Total Amount:							2,982.91
46130	ONETIME	10-082824	08/28/2024	307.89	0.00	AP1	8	2025		A.0250	307.89
	CRAIG HOLLID		TOS 08/2024 PROPERTY TAX REFUND V						09/27/2024		
Total Vouchers For Vendor Name CRAIG HOLLID: 1				Total Amount:							307.89
46160	0000035008	20240905009	09/05/2024	260.70	0.00	00099	9	2025	52210	TA.0020.001	260.70
	CSEA EBF		P/R DENTAL/OPT 9/05/24						09/13/2024		
46371	0000035008	20240919009	09/19/2024	260.70	0.00	00099	9	2025		TA.0020.001	260.70
	CSEA EBF		P/R DENTAL/OPT 9/19/24						09/19/2024		
Total Vouchers For Vendor Name CSEA EBF: 2				Total Amount:							521.40
46239	0000000444	09192024	09/08/2024	5,887.04	0.00	AP1	9	2025		A.9061.800	718.55
										A.9061.800	2,608.35
										F.9061.800	168.62
										E.9061.800	1,164.48
										G.9061.800	1,043.07
										A.8620.800	183.97
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2024-2025 JULY2024						09/27/2024	Total Dist.	5,887.04
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:							5,887.04
46159	0000035007	20240905008	09/05/2024	880.09	0.00	00099	9	2025		TA.0024	880.09
	CSEA INC		P/R UNION DUES 9/05/24						09/05/2024		
46162	0000035007	20240905014	09/05/2024	85.50	0.00	00099	9	2025		TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 9/05/24						09/05/2024		
46166	0000035007	20240905022	09/05/2024	92.95	0.00	00099	9	2025		TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 9/05/24						09/05/2024		
46370	0000035007	20240919008	09/19/2024	817.66	0.00	00099	9	2025		TA.0024	817.66
	CSEA INC		P/R UNION DUES 9/19/24						09/19/2024		
46373	0000035007	20240919014	09/19/2024	85.50	0.00	00099	9	2025		TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 9/19/24						09/19/2024		
46377	0000035007	20240919022	09/19/2024	92.95	0.00	00099	9	2025		TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 9/19/24						09/19/2024		
46423	0000035007	20240919008	09/19/2024	31.60	0.00	00099	9	2025		TA.0024	31.60
	CSEA INC		P/R UNION DUES 9/19/24						09/19/2024		
Total Vouchers For Vendor Name CSEA INC: 7				Total Amount:							2,086.25

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
46241	000000451	128	09/10/2024	349.40	0.00	AP1	9	2025		A.9060.800	35.94
										A.9060.800	18.47
										F.9060.800	44.68
										G.9060.800	140.73
										E.0800.110	109.58
	CYBULSKI, THOMAS	MEDICARE PART B (TOM AND DORIS)			M			09/27/2024		Total Dist.	349.40
Total Vouchers For Vendor Name CYBULSKI, THOMAS:			1	Total Amount:							349.40
46228	0000002870	63	09/10/2024	174.70	0.00	AP1	9	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						09/27/2024		Total Dist.	174.70
Total Vouchers For Vendor Name DAMIANI, THOMAS:			1	Total Amount:							174.70
46250	0000002762	81	09/10/2024	174.70	0.00	AP1	9	2025		A.9060.800	174.70
	DIANE WALDEN	MEDICARE PART B MONTHLY DISBURSE						09/27/2024			
Total Vouchers For Vendor Name DIANE WALDEN:			1	Total Amount:							174.70
46231	0000000488	150	09/10/2024	349.40	0.00	AP1	9	2025		E.0800.110	87.35
										F.9060.800	174.70
										G.9060.800	87.35
	DINIZIO, MARY JANE	MEDICARE PART B - (MARYJANE AND AI I						09/27/2024		Total Dist.	349.40
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:							349.40
46147	0000000516	****	07/31/2024	2,804.06	0.00	AP1	8	2025		E.0781.300	2,804.06
	DUNCAN, WEINBERG, GENZER &	SERVICES RENDERED THROUGH JULY ; A						09/27/2024			
46398	0000000516	****	08/31/2024	2,749.93	0.00	AP1	9	2025		E.0781.300	2,749.93
	DUNCAN, WEINBERG, GENZER &	SERVICES RENDERED THROUGH AUGU A						09/27/2024			
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			2	Total Amount:							5,553.99
46320	0000000539	102597	07/10/2024	300.00	0.00	AP1	9	2025		E.0714.340	300.00
	EAST END PEST CONTROL, PHILLIP LECH	MOTHNLY SERVICE FOR LIGHT PLANT.						09/27/2024			
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:			1	Total Amount:							300.00
46421	0000000544	1004164	06/03/2024	2,325.00	0.00	AP1	9	2025		A.7120.401	2,325.00

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	EAST END SPORTING GOODS		SUMMER CAMP SHIRTS.				9168		09/27/2024		
Total Vouchers For Vendor Name EAST END SPORTING GOODS: 1				Total Amount:			2,325.00				
46174	0000000557	65031721	08/26/2024	974.40	0.00	AP1	9	2025		A.7230.408	974.40
	EATON CORPORATION		BREAKERS FOR EAST PIER POWER.				9372		09/27/2024		
46468	0000000557	64882688	08/01/2024	662.10	0.00	AP1	9	2025		A.7230.401	662.10
	EATON CORPORATION		ELECTRICAL COMPONENTS FOR PEDES				9349		09/27/2024		
Total Vouchers For Vendor Name EATON CORPORATION: 2				Total Amount:			1,636.50				
46396	0000000561	10-991880	08/29/2024	91.54	0.00	AP1	9	2025		A.5110.405	91.54
	ECONO SIGNS		FRONT ST AND THIRD ST STREET SIGN:				9427		09/27/2024		
Total Vouchers For Vendor Name ECONO SIGNS: 1				Total Amount:			91.54				
46457	0000002979	1230	08/04/2024	10,530.62	0.00	AP1	9	2025		G.8130.204	10,530.62
	EXCAV SERVICES INC		EMERGENCY REPAIR OF PUMP #2 AT LL				9366		09/27/2024		
46458	0000002979	4142	09/01/2024	1,320.00	0.00	AP1	9	2025		G.8120.401	1,320.00
	EXCAV SERVICES INC		EMERGENCY REPAIR OF THE NITRATE I				9289		09/27/2024		
46459	0000002979	1205	08/08/2024	2,641.54	0.00	AP1	9	2025		G.8130.202	2,641.54
	EXCAV SERVICES INC		REPAIRED SLICED WIRES MIXER PUMP						09/27/2024		
Total Vouchers For Vendor Name EXCAV SERVICES INC: 3				Total Amount:			14,492.16				
46471	0000003141	5985	09/12/2024	360.00	0.00	AP1	9	2025		A.7230.401	360.00
	FAIR SEAS MARINE INC		PUMP OUT BOAT HAUL AND DELIVER.				9454		09/27/2024		
Total Vouchers For Vendor Name FAIR SEAS MARINE INC: 1				Total Amount:			360.00				
46169	0000035000	20240905FED	09/05/2024	11,338.66	0.00	00099	9	2025	99876455	TA.0022	11,338.66
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 9/05/24						09/06/2024		
46380	0000035000	20240919FED	09/19/2024	9,486.70	0.00	00099	9	2025	99876462	TA.0022	9,486.70
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 9/19/24						09/20/2024		
46425	0000035000	20240919FED	09/19/2024	137.70	0.00	00099	9	2025		TA.0022	137.70
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 9/19/24						09/19/2024		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 3				Total Amount:			20,963.06				
46211	0000000618	8-607-08067	09/02/2024	36.54	0.00	AP1	9	2025		A.8020.400	36.54
	FEDEX		SHIPPING FOR PLANNING BOARD						09/27/2024		
46411	0000000618	8-620-55454	09/16/2024	36.70	0.00	AP1	9	2025		A.1410.400	36.70
	FEDEX		SHIPPING FOR CLERKS OFFICE						09/27/2024		
Total Vouchers For Vendor Name FEDEX: 2				Total Amount:			73.24				

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46317	0000002836	1243963	09/04/2024	1,271.20	0.00	AP1	9	2025		A.5110.406	1,271.20
		FERGUSON WATERWORKS	DRAINAGE AT STEAMBOAT CORNER				9430		09/27/2024		
46418	0000002836	124220	08/23/2024	773.88	0.00	AP1	9	2025		F.8310.400	773.88
		FERGUSON WATERWORKS	SUPPLIES WATER DEPARTMENT.				9400		09/27/2024		
Total Vouchers For Vendor Name FERGUSON WATERWORKS:			2	Total Amount:							2,045.08
46125	ONETIME	6-082824	08/28/2024	513.30	0.00	AP1	8	2025		A.0250	513.30
		FERRARA-CORDOVA TRUST	TOS 08/2024 PROPERTY TAX REFUND V						09/27/2024		
Total Vouchers For Vendor Name FERRARA-CORDOVA TRUST:			1	Total Amount:							513.30
46170	0000035001	20240905FICA	09/05/2024	16,182.32	0.00	00099	9	2025	99876456	TA.0026	16,182.32
		FICA TAX LIABILITY	P/R FICA TAX 9/05/24						09/06/2024		
46381	0000035001	20240919FICA	09/19/2024	13,337.12	0.00	00099	9	2025	99876463	TA.0026	13,337.12
		FICA TAX LIABILITY	P/R FICA TAX 9/19/24						09/20/2024		
46426	0000035001	20240919FICA	09/19/2024	227.98	0.00	00099	9	2025		TA.0026	227.98
		FICA TAX LIABILITY	P/R FICA TAX 9/19/24						09/19/2024		
Total Vouchers For Vendor Name FICA TAX LIABILITY:			3	Total Amount:							29,747.42
46353	0000002959	2024003GPPD	09/09/2024	2,750.00	0.00	AP1	9	2025		A.3410.455	2,750.00
		FIREHOUSE TRAINING PLUS	IN HOUSE TRAINING FOR FIRE DEPT.						09/27/2024		
Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS:			1	Total Amount:							2,750.00
46142	0000000654	*****	08/28/2024	296.50	0.00	AP1	8	2025		A.8030.400	296.50
		FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD OF APPEALS: 8/20/2024						09/27/2024		
46143	0000000654	*****	08/25/2024	797.00	0.00	AP1	8	2025		A.1010.410	797.00
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES - WORK SESSION						09/27/2024		
46148	0000000654	*****	08/30/2024	401.00	0.00	AP1	8	2025		A.1010.410	401.00
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEE: REGULAR SESSIC						09/27/2024		
46192	0000000654	*****	08/31/2024	1,088.00	0.00	AP1	9	2025		A.1010.410	1,088.00
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES: SPECIAL MEETIN						09/27/2024		
46193	0000000654	*****	09/05/2024	285.00	0.00	AP1	9	2025		A.8030.400	285.00
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD & WORK SESSION FF						09/27/2024		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			5	Total Amount:							2,867.50
46354	0000002704	*****	08/09/2024	1,298.31	0.00	AP1	9	2025		A.3410.415	1,298.31
		FULLY INVOLVED INC	REPAIRS AND ANNUAL MAINTENANCE C				9217		09/27/2024		

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Total Vouchers For Vendor Name FULLY INVOLVED INC: 1			Total Amount:	1,298.31							
46205	0000002672	73124	07/31/2024	37.50	0.00	AP1	9	2025		A.1113.400	37.50
		FUNDAMENTAL BUSINESS SERVICES INC	SERVICES RENDERED PERIOD ENDING						09/27/2024		
46269	0000002672	AUGUST 2024	08/31/2024	331.50	0.00	AP1	9	2025		A.1113.400	331.50
		FUNDAMENTAL BUSINESS SERVICES INC	FOR SERVCIES RENDERED RECEIVABLI						09/27/2024		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 2			Total Amount:	369.00							
46232	0000000712	152	09/10/2024	174.70	0.00	AP1	9	2025		F.9060.800 E.0800.110 G.9060.800	27.08 120.54 27.08
		GEEHRENG, ROBERT C.	MEDICARE PART B						09/27/2024	Total Dist.	174.70
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1			Total Amount:	174.70							
46126	ONETIME	7-082824	08/28/2024	428.87	0.00	AP1	8	2025		A.0250	428.87
		GEORGE AGNEW	TOS 08/2024 PROPERTY TAX REFUND V						09/27/2024		
Total Vouchers For Vendor Name GEORGE AGNEW: 1			Total Amount:	428.87							
46253	0000002842	67	09/10/2024	174.70	0.00	AP1	9	2025		A.9060.800 A.9060.800	165.97 8.73
		GEORGE PARRY	MEDICARE PART B REIMBURSEMENT						09/27/2024	Total Dist.	174.70
Total Vouchers For Vendor Name GEORGE PARRY: 1			Total Amount:	174.70							
46155	0000002998	*****	07/09/2024	34.62	0.00	AP1	9	2025		F.8310.414	34.62
		GP HOMMEL LLC	THERMOSTAT WIRE FOR WATER DEPT.						09/27/2024		
46210	0000002998	7540	08/15/2024	193.44	0.00	AP1	9	2025		F.8320.402	193.44
		GP HOMMEL LLC	FILTERS FOR WATER MACHINES.				9390		09/27/2024		
46432	0000002998	7997	09/04/2024	70.50	0.00	AP1	9	2025		A.5110.450	70.50
		GP HOMMEL LLC	SUPPLIES FOR ROAD DEPARTMENT.						09/27/2024		
46463	0000002998	8467	09/23/2024	235.19	0.00	AP1	9	2025		E.0383	235.19
		GP HOMMEL LLC	SUB PUMP FOR POWER PLANT.				9482		09/27/2024		
Total Vouchers For Vendor Name GP HOMMEL LLC: 4			Total Amount:	533.75							
46176	UTIL-01	9224132168	08/21/2024	248.12	0.00	AP1	9	2025		A.5110.408	248.12
		GRAINGER	STROBE LIGHT FOR CAT.						09/27/2024		
46177	UTIL-01	9226633122	08/23/2024	1,162.80	0.00	AP1	9	2025		E.0785.200	1,162.80
		GRAINGER	DISPOSABLE GLOVES FOR POWER PLA						09/27/2024		
46188	UTIL-01	9228870615	08/26/2024	166.24	0.00	AP1	9	2025		E.0387	166.24
		GRAINGER	IMPACT SOCKETS FOR POWER PLANT.						09/27/2024		

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46215	UTIL-01	9213110134	08/12/2024	495.64	0.00	AP1	9	2025		A.1620.400	495.64
		GRAINGER	NEW AC FOR DOWNSTAIRS AT VILLAGE			M	9383		09/27/2024		
46409	UTIL-01	9238645510	09/05/2024	807.55	0.00	AP1	9	2025		A.5110.413	403.78
		GRAINGER	GARBAGE CART FOR ROAD AND PARK			M	9443		09/27/2024	Total Dist.	807.55
46414	UTIL-01	9241528869	09/09/2024	120.06	0.00	AP1	9	2025		A.7312.401	60.03
		GRAINGER	PAPER TOWELS FOR CAROUSEL AND R			M	9452		09/27/2024	Total Dist.	120.06
46419	UTIL-01	9217305441	08/15/2024	278.34	0.00	AP1	9	2025		G.8110.417	278.34
		GRAINGER	3 OVERLOAD RELAYS FOR WWTP.			M	9392		09/27/2024		
Total Vouchers For Vendor Name GRAINGER: 7			Total Amount:	3,278.75							
46135	0000002774	189195	09/01/2024	409.34	0.00	AP1	8	2025		A.1010.410	184.20
		GRANICUS, LLC	CIVIC STREAMING 9/1/24-9/30/24						09/27/2024	F.8310.407	20.47
										E.0781.510	143.27
										G.8110.404	61.40
										Total Dist.	409.34
Total Vouchers For Vendor Name GRANICUS, LLC: 1			Total Amount:	409.34							
46332	0000000763	14-1989520	09/12/2024	659.94	0.00	AP1	9	2025		A.3410.401	659.94
		GREENPORT FIRE DEPARTMENT	PORTABLE AC FOR AMBULANCE						09/27/2024		
46333	0000000763	091224-327	09/12/2024	207.71	0.00	AP1	9	2025		A.3410.402	207.71
		GREENPORT FIRE DEPARTMENT	TRAINING 8/8/24						09/27/2024		
46334	0000000763	091324-331	09/12/2024	174.27	0.00	AP1	9	2025		A.3410.402	174.27
		GREENPORT FIRE DEPARTMENT	TRAINING PIZZA & WATER						09/27/2024		
46335	0000000763	091324-550	09/12/2024	550.00	0.00	AP1	9	2025		A.3410.454	550.00
		GREENPORT FIRE DEPARTMENT	FLOWERS FOR FIRE DEPT MEMORIAL D						09/27/2024		
46336	0000000763	091324-5344	09/12/2024	35.00	0.00	AP1	9	2025		A.3410.450	35.00
		GREENPORT FIRE DEPARTMENT	FERRY PASSAGE TO BRING CHIEFS CAI						09/27/2024		
46337	0000000763	091324-1500	09/12/2024	1,500.00	0.00	AP1	9	2025		A.3410.412	1,500.00
		GREENPORT FIRE DEPARTMENT	HALF THE MONEY FOR COUNTERTOP K						09/27/2024		
46338	0000000763	091324-1380	09/12/2024	1,380.00	0.00	AP1	9	2025		A.3410.455	1,380.00
		GREENPORT FIRE DEPARTMENT	CPR TRAINING						09/27/2024		
46339	0000000763	11817	09/12/2024	91.79	0.00	AP1	9	2025		A.3410.412	91.79

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	GREENPORT FIRE DEPARTMENT		BATHROOM REMODEL						09/27/2024		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:				8	Total Amount:		4,598.71				
46206	0000002354	0020593	07/08/2024	366.60	0.00	AP1	9	2025		E.0785.200	366.60
	HALLS SAFETY EQUIPMENT INC.		SAFTEY SHIRTS AND JEANS FOR DOUG						09/27/2024		
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:				1	Total Amount:		366.60				
46352	0000000799	24-0860	08/20/2024	1,538.10	0.00	AP1	9	2025		A.3410.456	1,538.10
	HAMMER MEDICAL/EMS DEPOT		MEDICAL SUPPLIES.						09/27/2024		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:				1	Total Amount:		1,538.10				
46444	0000003112	8990910	09/18/2024	3,786.47	0.00	AP1	9	2025		A.8030.400	3,786.47
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR PLANNI						09/27/2024		
46445	0000003112	8990911	09/18/2024	2,389.50	0.00	AP1	9	2025		A.1420.400	2,389.50
	HARRIS BEACH PLLC		LOCAL LAWS						09/27/2024		
46446	0000003112	8990912	09/18/2024	118.00	0.00	AP1	9	2025		A.0615.005	118.00
	HARRIS BEACH PLLC		216 MAIN STREET SITE PLAN APPLICATI						09/27/2024		
46447	0000003112	8990913	09/18/2024	17,446.46	0.00	AP1	9	2025		A.1420.400	17,446.46
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR GENER.						09/27/2024		
46448	0000003112	8990914	09/18/2024	7,371.05	0.00	AP1	9	2025		A.1420.400	7,371.05
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR JUSTICI						09/27/2024		
Total Vouchers For Vendor Name HARRIS BEACH PLLC:				5	Total Amount:		31,111.48				
46248	0000000819	95	09/10/2024	349.40	0.00	AP1	9	2025		E.0800.110	200.03
										F.9060.800	17.47
										G.9060.800	131.90
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL						09/27/2024	Total Dist.	349.40
Total Vouchers For Vendor Name HARVEY, ROBERT:				1	Total Amount:		349.40				
46233	0000000886	152	09/10/2024	174.70	0.00	AP1	9	2025		A.9060.800	174.70
	HULSE, RICHARD		MEDICARE PART B -						09/27/2024		
Total Vouchers For Vendor Name HULSE, RICHARD:				1	Total Amount:		174.70				
46387	0000000897	05-121147	08/14/2024	19.90	0.00	AP1	9	2025		A.7120.401	19.90
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER.						09/27/2024		
46388	0000000897	05-123951	08/16/2024	20.56	0.00	AP1	9	2025		A.7314.450	20.56
	IGA AT GREENPORT		SUPPLIES FOR MINI RAIL ROAD.						09/27/2024		
46451	0000000897	*****	08/08/2024	315.14	0.00	AP1	9	2025		A.7120.401	315.14

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Voucher Summary Report

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			
46452	000000897 *****	IGA AT GREENPORT	08/03/2024	73.08	0.00	AP1	9	2025	09/27/2024	G.8110.417	73.08
		SUPPLIES FOR IGA									
46453	000000897 *****	IGA AT GREENPORT	07/15/2024	43.36	0.00	AP1	9	2025	09/27/2024	A.7230.401	43.36
		SUPPLIES FOR WWTP.									
		IGA AT GREENPORT							09/27/2024		
		SUPPLIES FOR MITCHELL PARK MARIN									
Total Vouchers For Vendor Name IGA AT GREENPORT:			5	Total Amount:						472.04	
46201	0000003160 *****	IMMACULATE CLEANING	09/03/2024	1,400.00	0.00	AP1	9	2025	09/27/2024	A.1620.400	1,400.00
		VILLAGE HALL CLEANING: 8/10/24, 8/17/2									
46268	0000003160 *****	IMMACULATE CLEANING	09/07/2024	350.00	0.00	AP1	9	2025	09/27/2024	A.1620.400	350.00
		OFFICE CLEANING OF 9/7/2024									
Total Vouchers For Vendor Name IMMACULATE CLEANING:			2	Total Amount:						1,750.00	
46209	0000000315 35244189	IMPERIAL BAG & PAPER COMPANY LLC	08/30/2024	1,499.58	0.00	AP1	9	2025	09/27/2024	A.5110.413	1,499.58
		TRASH BAGS AND PAPER TOWELS FOR M					9421				
46392	0000000315 35333169	IMPERIAL BAG & PAPER COMPANY LLC	09/10/2024	938.70	0.00	AP1	9	2025	09/27/2024	A.5110.413	938.70
		TRASH BAGS FOR ROAD BARN (5 CASE: M					9449				
46393	0000000315 35333168	IMPERIAL BAG & PAPER COMPANY LLC	09/10/2024	700.12	0.00	AP1	9	2025	09/27/2024	A.1620.400	233.38
										E.0123.010	233.37
										G.8110.417	233.37
		IMPERIAL BAG & PAPER COMPANY LLC					9451		09/27/2024	Total Dist.	700.12
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			3	Total Amount:						3,138.40	
46401	0000000909 23315	IN K SPOT PRINTING & COPY CTR.	09/18/2024	225.00	0.00	AP1	9	2025	09/27/2024	A.3410.422	225.00
		FIRE DEPT									
Total Vouchers For Vendor Name IN K SPOT PRINTING & COPY CTR.:			1	Total Amount:						225.00	
46450	0000002991 JH02877	INTACT SERVICES USA INC	09/19/2024	5,400.00	0.00	AP1	9	2025	09/27/2024	A.1910.402	5,400.00
		HULL RENEWAL 9/4/2024-9/4/2025 JH028									
46467	0000002991 JH02876	INTACT SERVICES USA INC	09/19/2024	5,090.00	0.00	AP1	9	2025	09/27/2024	A.1910.402	5,090.00
		HULL RENEWAL PREMIUM 9/4/2024-9/4/2									
Total Vouchers For Vendor Name INTACT SERVICES USA INC:			2	Total Amount:						10,490.00	
46351	0000002107 95654	INTEGRATED WIRELESS TECHNOLOGIES, L	08/19/2024	1,008.50	0.00	AP1	9	2025	09/27/2024	A.3410.414	1,008.50
		RADIOS AND PAGERS FOR FIRE DEPT					9189				
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:			1	Total Amount:						1,008.50	

Date Prepared: 09/26/2024 11:56 AM
 Report Date: 09/26/2024

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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
46216	0000000922	*****	09/01/2024	1,309.00	0.00	AP1	9	2025		A.7230.401	476.00
										A.7120.402	119.00
										A.7110.401	714.00
	ISLAND PORTABLES		PORTABLE TOILET RENTALS FOR PARK M						09/27/2024	Total Dist.	1,309.00
Total Vouchers For Vendor Name ISLAND PORTABLES:			1	Total Amount:							1,309.00
46131	ONETIME	11-082824	08/28/2024	1,049.49	0.00	AP1	8	2025		A.0250	1,049.49
	J. L. CLAUDIO REVOC. TRUST		TOS 08/2024 PROPERTY TAX REFUND V						09/27/2024		
Total Vouchers For Vendor Name J. L. CLAUDIO REVOC. TRUST:			1	Total Amount:							1,049.49
46183	0000003052	10455524	08/22/2024	475.00	0.00	AP1	9	2025		A.7180.400	475.00
	J. P. MCHALE PEST MANAGEMENT LLC		COMMERICAL TICK AND MOSQUITO SEF						09/27/2024		
Total Vouchers For Vendor Name J. P. MCHALE PEST MANAGEMENT L:			1	Total Amount:							475.00
46124	ONETIME	5-082824	08/28/2024	513.30	0.00	AP1	8	2025		A.0250	513.30
	JACK MARTILOTTA		TOS 08/2024 PROPERTY TAX REFUND V						09/27/2024		
Total Vouchers For Vendor Name JACK MARTILOTTA:			1	Total Amount:							513.30
46121	ONETIME	2-082824	08/28/2024	303.42	0.00	AP1	8	2025		A.0250	303.42
	JAMES MORRISON		TOS 08/2024 PROPERTY TAX REFUND V						09/27/2024		
Total Vouchers For Vendor Name JAMES MORRISON:			1	Total Amount:							303.42
46122	ONETIME	3-082824	08/28/2024	513.30	0.00	AP1	8	2025		A.0250	513.30
	JEAN BURDEN		TOS 08/2024 PROPERTY TAX REFUND V						09/27/2024		
Total Vouchers For Vendor Name JEAN BURDEN:			1	Total Amount:							513.30
46243	0000002405	125	09/10/2024	174.70	0.00	AP1	9	2025		A.9060.800	174.70
	JOHN P SCHOTT		MEDICARE PART B						09/27/2024		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							174.70
46461	0000000972	22707-1	08/13/2024	880.00	0.00	AP1	9	2025		G.8130.203	880.00
	K & G POWER SYSTEMS		REMOVE BROKEN DIFFUSER FROM CLA						09/27/2024		
46465	0000000972	22854-1	08/28/2024	680.00	0.00	AP1	9	2025		G.8130.202	680.00
	K & G POWER SYSTEMS		PULL DIFFUSER ROD FROM AQUACAM L						09/27/2024		
Total Vouchers For Vendor Name K & G POWER SYSTEMS:			2	Total Amount:							1,560.00
46234	0000000978	152	09/10/2024	174.70	0.00	AP1	9	2025		E.0800.110	174.70
	KALINKE, H. M.		MEDICARE PART B						09/27/2024		

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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 KALINKE, H. M.:			1	Total Amount:		174.70					
46244	0000000981	121	09/10/2024	174.70	0.00	AP1	9	2025		A.9060.800	26.21
										E.0800.110	89.31
										F.9060.800	26.21
										G.9060.800	32.97
	KAPPELL, DAVID E.		MEDICARE PART B						09/27/2024	Total Dist.	174.70
Total Vouchers For Vendor Name KAPPELL, DAVID E.:			1	Total Amount:		174.70					
46257	0000000982	57	09/10/2024	174.70	0.00	AP1	9	2025		A.9060.800	28.17
										E.0800.110	87.35
										F.9060.800	26.21
										G.9060.800	32.97
	KAPPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						09/27/2024	Total Dist.	174.70
Total Vouchers For Vendor Name KAPPELL, EILEEN:			1	Total Amount:		174.70					
46478	0000001032	26388	06/04/2024	29,838.00	0.00	AP1	9	2025		H.3410.200	29,838.00
	L.I. PROLINER		TO INSTALL POWER LOAD INTO EXISTIN				8976		09/27/2024		
Total Vouchers For Vendor Name L.I. PROLINER:			1	Total Amount:		29,838.00					
46350	0000002980	*****	07/01/2024	1,800.00	0.00	AP1	9	2025		A.3410.414	1,800.00
	L.I. TELECOMMUNICATIONS & ELECTRONI		QUARTERLY RADIO TOWER MAINTENAN						09/27/2024		
Total Vouchers For Vendor Name L.I. TELECOMMUNICATIONS & ELEC:			1	Total Amount:		1,800.00					
46258	0000002298	46	09/10/2024	174.70	0.00	AP1	9	2025		A.9060.800	52.41
										E.0800.110	52.41
										F.9060.800	17.47
										G.9060.800	52.41
	LINDA TOPALIAN		MEDICARE PART B PREMIUM						09/27/2024	Total Dist.	174.70
Total Vouchers For Vendor Name LINDA TOPALIAN:			1	Total Amount:		174.70					
46329	0000002962	09/11/2024	09/11/2024	2,434.74	0.00	AP1	9	2025		A.7180.400	2,434.74
	LISA OTIS		AUGUST 13 2024 THRU SEPTEMBER 11, M						09/27/2024		
Total Vouchers For Vendor Name LISA OTIS:			1	Total Amount:		2,434.74					
45894	0000001078	133	07/08/2024	300.00	0.00	AP1	8	2025		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			08/26/2024		
46249	0000001078	133	07/08/2024	300.00	0.00	AP1	9	2025		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			09/26/2024		

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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
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 2				Total Amount:						600.00	
46150	0000001093	*****	07/24/2024 LONG ISLAND ICE AND FUEL ICE FOR MARINA. CORP	80.60	0.00	AP1	9	2025	09/27/2024	A.7230.401	80.60
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 1				Total Amount:						80.60	
46321	0000002900	33406	07/23/2024 LOUIS K MCLEAN THE GREENPORTER LKMA PROJECT # 2 ASSOCIATES ENGINEERS	277.50	0.00	AP1	9	2025	09/27/2024	A.0615.005	277.50
46322	0000002900	33413	07/23/2024 LOUIS K MCLEAN CLAUDIOS PROJECT NO. 22036.008 ASSOCIATES ENGINEERS	3,368.75	0.00	AP1	9	2025	09/27/2024	A.0615.005	3,368.75
46323	0000002900	33407	07/23/2024 LOUIS K MCLEAN LKMA PROJECT # 22036.004 ASSOCIATES ENGINEERS	3,145.00	0.00	AP1	9	2025	09/27/2024	A.0615.005	3,145.00
46324	0000002900	33405	07/23/2024 LOUIS K MCLEAN 400 MAIN STREET ASSOCIATES ENGINEERS	1,295.00	0.00	AP1	9	2025	09/27/2024	A.0615.005	1,295.00
46325	0000002900	33408	07/23/2024 LOUIS K MCLEAN VILLAGE OF GREENPORT ON-CALL PRO ASSOCIATES ENGINEERS	380.00	0.00	AP1	9	2025	09/27/2024	A.0615.005	380.00
46431	0000002900	33561	08/15/2024 LOUIS K MCLEAN THE GREENPORTER LKMA PROJECT # 2 ASSOCIATES ENGINEERS	647.50	0.00	AP1	9	2025	09/27/2024	A.0615.005	647.50
46440	0000002900	33563	08/15/2024 LOUIS K MCLEAN LKMA PROJECT # 22036.004 ASSOCIATES ENGINEERS	277.50	0.00	AP1	9	2025	09/27/2024	A.0615.005	277.50
46441	0000002900	*****	08/15/2024 LOUIS K MCLEAN 400 MAIN STREET ASSOCIATES ENGINEERS	4,625.00	0.00	AP1	9	2025	09/27/2024	A.0615.005	4,625.00
46442	0000002900	33712	09/11/2024 LOUIS K MCLEAN CLAUDIOS PROJECT NO. 22036.008 ASSOCIATES ENGINEERS	185.00	0.00	AP1	9	2025	09/27/2024	A.0615.005	185.00
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI: 9				Total Amount:						14,201.25	
46225	0000001124	28	09/10/2024 MANWARING, PETE MEDICARE REIMBURSEMENT PART B	174.70	0.00	AP1	9	2025	09/27/2024	A.9060.800	174.70
Total Vouchers For Vendor Name MANWARING, PETE: 1				Total Amount:						174.70	
46222	0000003131	9	09/10/2024 MARCHICA, RHODA MEDICARE PART B REIMBURSEMENT	174.70	0.00	AP1	9	2025	09/27/2024	E.0800.110	174.70
Total Vouchers For Vendor Name MARCHICA, RHODA: 1				Total Amount:						174.70	

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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
46259	0000001127	40	09/10/2024	174.70	0.00	AP1	9	2025		E.0800.110	174.70
	MARCHICA, ROBERT		MEDICARE PART B REIMBURSEMENT						09/27/2024		
Total Vouchers For Vendor Name MARCHICA, ROBERT: 1				Total Amount:							174.70
46261	0000003079	20	09/10/2024	174.70	0.00	AP1	9	2025		A.9060.800	174.70
	MCLOUGHLIN, DEBORAH		MEDICARE REIMBURSEMENT PART B						09/27/2024		
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 1				Total Amount:							174.70
46262	0000003080	20	09/10/2024	174.70	0.00	AP1	9	2025		A.9060.800	174.70
	MCLOUGHLIN, FRANCIS		MEDICARE PART B REIMBURSEMENT						09/27/2024		
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 1				Total Amount:							174.70
46119	0000001179	2024 ANNUAL	08/27/2024	107,996.46	0.00	AP1	8	2025		A.3410.431	59,700.00
	MCMANN-PRICE AGENCY INC.		FIRE DEPT INSURANCE RENEWALS						09/27/2024	A.3410.430	48,296.46
										Total Dist.	107,996.46
46412	0000001179	*****	09/20/2024	5,090.00	0.00	AP1	9	2025		A.1910.402	5,090.00
	MCMANN-PRICE AGENCY INC.		MARINE LIABILITY RENEWAL FOR 9/4/20						09/27/2024		
46413	0000001179	*****	09/20/2024	5,400.00	0.00	AP1	9	2025		A.1910.402	5,400.00
	MCMANN-PRICE AGENCY INC.		MARINA EXCESS LIABILITY RENEWAL 9/						09/27/2024		
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 3				Total Amount:							118,486.46
46235	0000001187	152	09/10/2024	174.70	0.00	AP1	9	2025		A.9060.800	174.70
	MEALY, WENDELL		MEDICARE PART B						09/27/2024		
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:							174.70
46171	0000035003	20240905MEDC	09/05/2024	3,784.58	0.00	00099	9	2025	99876457	TA.0026	3,784.58
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 9/05/24						09/06/2024		
46382	0000035003	20240919MEDC	09/19/2024	3,119.22	0.00	00099	9	2025	99876464	TA.0026	3,119.22
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 9/19/24						09/20/2024		
46427	0000035003	20240919MEDC	09/19/2024	53.32	0.00	00099	9	2025		TA.0026	53.32
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 9/19/24						09/19/2024		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 3				Total Amount:							6,957.12
46189	0000003152	3633	09/03/2024	6,500.00	0.00	AP1	9	2025		A.0781.401	1,625.00
	MKBS MANAGEMENT CORP		SERVICES RENDERED IN SEPTEMBER 2						09/27/2024	E.0781.100	1,625.00
										F.8310.409	1,625.00
										G.8110.405	1,625.00
										Total Dist.	6,500.00

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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
Total Vouchers For Vendor Name MKBS MANAGEMENT CORP:				1	Total Amount:						6,500.00
46227	0000001230	61	09/10/2024	174.70	0.00	AP1	9	2025		E.0800.110	174.70
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE			BEGIN			09/27/2024		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:				1	Total Amount:						174.70
46240	0000002304	136	09/10/2024	174.70	0.00	AP1	9	2025		E.0800.110	174.70
	MORAN, REGINA		MEDICARE PART B						09/27/2024		
Total Vouchers For Vendor Name MORAN, REGINA:				1	Total Amount:						174.70
46344	0000001237	83024	08/30/2024	1,465.50	0.00	AP1	9	2025		E.0384	1,465.50
	MULLEN MOTORS, INC.		FOUR NEW TIRES AND A FRONT END AL				9299		09/27/2024		
Total Vouchers For Vendor Name MULLEN MOTORS, INC.:				1	Total Amount:						1,465.50
46343	0000000365	*****	08/15/2024	3,954.82	0.00	AP1	9	2025		A.3410.411	3,954.82
	MUNICIPAL EMERGENCY SVCS		FLOW TESTING OF SCBA PACK FOR FIR						09/27/2024		
46347	0000000365	IN2103941	08/19/2024	262.50	0.00	AP1	9	2025		A.3410.200	262.50
	MUNICIPAL EMERGENCY SVCS		EMERGENCY SERVICE CALL FOR FIRE I				9419		09/27/2024		
46348	0000000365	IN2100519	08/13/2024	1,076.03	0.00	AP1	9	2025		A.3410.411	1,076.03
	MUNICIPAL EMERGENCY SVCS		FINGERPRINT READER FOR FIRE DEPT				9260		09/27/2024		
46349	0000000365	2101307	08/14/2024	533.28	0.00	AP1	9	2025		A.3410.200	533.28
	MUNICIPAL EMERGENCY SVCS		COMPRESSOR PREVENTATIVE MAINTEN						09/27/2024		
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS:				4	Total Amount:						5,826.63
46217	0000002203	7560199	09/05/2024	136.80	0.00	AP1	9	2025		A.3620.400	136.80
	NATIONAL CONSTRUCTION RENTALS		RENTAL FENCE FOR CONDEMNED HOU:						09/27/2024		
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS:				1	Total Amount:						136.80
46153	0000001252	*****	09/18/2024	855.66	0.00	AP1	9	2025		E.0724.100	855.66
	NATIONAL GRID		SERVICE TO POWER PLANT						09/27/2024		
46154	0000001252	*****	09/18/2024	35.25	0.00	AP1	9	2025		G.8110.401	35.25
	NATIONAL GRID		SERVICES TO PECONIC LANDING SEWE						09/27/2024		
Total Vouchers For Vendor Name NATIONAL GRID:				2	Total Amount:						890.91
46462	0000002814	04H0140035262	09/03/2024	181.08	0.00	AP1	9	2025		A.7120.401	181.08
	NESTLE WATERS NORTH AMERICA		WATER FOR REC CENTER.						09/27/2024		

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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
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 1				Total Amount:		181.08					
46267	0000001270	09182024	09/09/2024 NEW YORK POWER AUTHORITY MONTHLY POWER BILL	136,958.37	0.00	AP1	9	2025	09/27/2024	E.0721	136,958.37
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:		136,958.37					
46157	0000035006	20240905002	09/05/2024 NEW YORK STATE & LOCAL EMPLOYEES RE P/R NYS RETIRE 9/05/24	2,934.74	0.00	00099	9	2025	09/05/2024	TA.0018	2,934.74
46367	0000035006	20240919002	09/19/2024 NEW YORK STATE & LOCAL EMPLOYEES RE P/R NYS RETIRE 9/19/24	2,715.54	0.00	00099	9	2025	09/19/2024	TA.0018	2,715.54
46422	0000035006	20240919002	09/19/2024 NEW YORK STATE & LOCAL EMPLOYEES RE P/R NYS RETIRE 9/19/24	55.16	0.00	00099	9	2025	09/19/2024	TA.0018	55.16
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE: 3				Total Amount:		5,705.44					
46161	0000035009	20240905012	09/05/2024 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 9/05/24	2,350.47	0.00	00099	9	2025	99876453 09/06/2024	TA.0017	2,350.47
46168	0000035009	20240905028	09/05/2024 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 9/05/24	37.69	0.00	00099	9	2025	99876454 09/06/2024	TA.0017	37.69
46372	0000035009	20240919012	09/19/2024 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 9/19/24	2,354.65	0.00	00099	9	2025	99876460 09/20/2024	TA.0017	2,354.65
46379	0000035009	20240919028	09/19/2024 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 9/19/24	37.69	0.00	00099	9	2025	99876459 09/20/2024	TA.0017	37.69
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN: 4				Total Amount:		4,780.50					
46359	0000001309	135654	09/01/2024 NORTH FORK SANITATION,INC. LIGHT PLANT DUMPSTER.	440.00	0.00	AP1	9	2025	09/27/2024	E.0123.010	440.00
46360	0000001309	135655	09/01/2024 NORTH FORK SANITATION,INC. WWTP DUMPSTER.	121.00	0.00	AP1	9	2025	09/27/2024	G.8110.417	121.00
46361	0000001309	135656	09/01/2024 NORTH FORK SANITATION,INC. FIRE DEPARTMENT DUMPSTER.	432.00	0.00	AP1	9	2025	09/27/2024	A.3410.412	432.00
46362	0000001309	135657	09/01/2024 NORTH FORK SANITATION,INC. MCCANN CAMPGROUND DUMPSTER.	313.50	0.00	AP1	9	2025	09/27/2024	A.7180.413	313.50

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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	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
46364	0000001309	135658	09/01/2024	1,290.00	0.00	AP1	9	2025		A.5110.413 E.0123.010 A.7230.413 G.8110.411	774.00 258.00 129.00 129.00
	NORTH FORK SANITATION,INC.		ROLL OFF DUMPSTER AT POWER PLAN						09/27/2024	Total Dist.	1,290.00
46365	0000001309	136373	09/01/2024	1,610.49	0.00	AP1	9	2025		A.7230.413	1,610.49
	NORTH FORK SANITATION,INC.		MITCHELL PARK DUMPSTERS.						09/27/2024		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				6	Total Amount:						4,206.99
46218	0000001312	91109	08/15/2024	685.84	0.00	AP1	9	2025		E.0384	685.84
	NORTH FORK WELDING STEEL & SUP.		REPAIR BUMPER ON DIGGER TRUCK.						9380 09/27/2024		
46219	0000001312	*****	05/29/2024	15.13	0.00	AP1	9	2025		A.5110.408	15.13
	NORTH FORK WELDING STEEL & SUP.		SUPPLIES FOR ROAD BARN.						09/27/2024		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				2	Total Amount:						700.97
46167	0000002988	20240905027	09/05/2024	450.00	0.00	00099	9	2025		TA.0023.002	450.00
	NYS CHILD SUPPORT PROCESSING CENTER		P/R NYS CHILD 9/05/24						09/05/2024		
46378	0000002988	20240919027	09/19/2024	450.00	0.00	00099	9	2025		TA.0023.002	450.00
	NYS CHILD SUPPORT PROCESSING CENTER		P/R NYS CHILD 9/19/24						09/19/2024		
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:				2	Total Amount:						900.00
46163	0000001338	20240905018	09/05/2024	1,798.92	0.00	00099	9	2025	52211	TA.0020	1,798.92
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 9/05/24						09/13/2024		
46164	0000001338	20240905019	09/05/2024	1,177.32	0.00	00099	9	2025	52211	TA.0020	1,177.32
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 9/05/24						09/13/2024		
46223	0000001338	610	07/06/2024	108,091.67	0.00	AP1	9	2025		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	13,424.65 41,740.47 4,625.60 4,175.32 23,952.02 20,173.61
	NYS EMPLOYEES HEALTH INSURANCE		2024 MONTHLY MEDICAL PREMIUMS/ A						09/23/2024	Total Dist.	108,091.67
46374	0000001338	20240919018	09/19/2024	1,798.92	0.00	00099	9	2025		TA.0020	1,798.92

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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				
46375	0000001338	20240919019	09/19/2024	1,110.60	0.00	00099	9	2025		TA.0020	1,110.60
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 9/19/24						09/19/2024		
46424	0000001338	20240919019	09/19/2024	66.72	0.00	00099	9	2025		TA.0020	66.72
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 9/19/24						09/19/2024		
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 9/19/24						09/19/2024		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			6	Total Amount:		114,044.15					
46158	0000000018	20240905003	09/05/2024	1,763.00	0.00	00099	9	2025		TA.0018	1,763.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 9/05/24						09/05/2024		
46368	0000000018	20240919003	09/19/2024	1,812.00	0.00	00099	9	2025		TA.0018	1,812.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 9/19/24						09/19/2024		
46369	0000000018	20240919004	09/19/2024	55.33	0.00	00099	9	2025		TA.0018	55.33
		NYS RETIREMENT LOAN PAYMENTS	P/R NYS SCP 9/19/24						09/19/2024		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			3	Total Amount:		3,630.33					
46136	0000001342	L-059565445-2		476.30	0.00	AP1	8	2025	2081350	TA.0600	476.30
		NYS SALES TAX COMMISSION	DOCUMENT L-060254950-1,L-059565445-						08/29/2024		
46290	0000001342	ST810 SEPT PAYMENT	09/11/2024	35,382.02	0.00	AP1	9	2025		E.0242.400 A.0624	19,562.36 15,819.66
		NYS SALES TAX COMMISSION	ST 810 PAYMENT FOR JUNE-AUG 2024						09/27/2024	Total Dist.	35,382.02
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:			2	Total Amount:		35,858.32					
46137	0000001356	24INT_CAMPO_2988	08/30/2024	85.00	0.00	AP1	8	2025		A.1325.400	85.00
		OFFICE OF STATE COMPTROLLER	ONLINE TRAINING FOR TREASURY PER:						09/27/2024		
46139	0000001356	24PRO_CAMPO_2987	08/30/2024	85.00	0.00	AP1	8	2025		A.1325.400	85.00
		OFFICE OF STATE COMPTROLLER	ONLINE TRAINING FOR TREASURY PER:						09/27/2024		
Total Vouchers For Vendor Name OFFICE OF STATE COMPTROLLER:			2	Total Amount:		170.00					
46138	0000000276	****	09/06/2024	135.27	0.00	AP1	8	2025		E.0385	135.27
		OPTIMUM	MOORES LN COML ACCT #: 07839-38520						09/27/2024		
46196	0000000276	****	09/15/2024	105.22	0.00	AP1	9	2025		A.5110.450	105.22
		OPTIMUM	ROAD BARN ACCT #: 07839-308330-01-4						09/27/2024		
46197	0000000276	****	09/15/2024	320.00	0.00	AP1	9	2025		A.7020.405	320.00

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
46198	0000000276 *****	OPTIMUM MITCHELL PARK MARINA ACCT #: 07839-	09/15/2024	192.80	0.00	AP1	9	2025	09/27/2024	A.7020.405	192.80
46199	0000000276 *****	OPTIMUM MCANN CAMPGROUND ACCT #: 07839-40	09/15/2024	150.27	0.00	AP1	9	2025	09/27/2024	A.1620.400	150.27
46200	0000000276 *****	OPTIMUM VILLAGE HALL ACCT #: 07839-363039-01-	09/06/2024	127.90	0.00	AP1	9	2025	09/27/2024	A.7020.405	127.90
46220	0000000276 *****	OPTIMUM MINI RAILROAD ACCT #:07839-404149-01	09/22/2024	105.22	0.00	AP1	9	2025	09/27/2024	G.8110.406	105.22
46264	0000000276 *****	OPTIMUM GREENPORT SEWAGE ACCT #: 07839-40	09/22/2024	70.27	0.00	AP1	9	2025	09/27/2024	A.7020.405	70.27
46265	0000000276 *****	OPTIMUM RECREATION CENTER ACCT #: 07839-36	09/22/2024	66.47	0.00	AP1	9	2025	09/27/2024	A.7520.403	66.47
46345	0000000276 91524	OPTIMUM OLD SCHOOL HOUSE ACCT #: 07839-406	09/15/2024	216.70	0.00	AP1	9	2025	09/27/2024	A.3410.422	216.70
		OPTIMUM FIRE DEPARTMENT							09/27/2024		
Total Vouchers For Vendor Name OPTIMUM: 10			Total Amount:	1,490.12							
46204	0000001364 53288		09/04/2024	1,022.53	0.00	AP1	9	2025	09/27/2024	A.5110.200	1,022.53
		ORIENT SERVICE STATION NEW TIRES ON G-2.					9398		09/27/2024		
46466	0000001364 53421		09/16/2024	566.14	0.00	AP1	9	2025	09/27/2024	A.5110.200	566.14
		ORIENT SERVICE STATION REPAIR OF G-8.					9467		09/27/2024		
Total Vouchers For Vendor Name ORIENT SERVICE STATION: 2			Total Amount:	1,588.67							
46251	0000001369 69		09/10/2024	174.70	0.00	AP1	9	2025	09/27/2024	A.9060.800	134.52
		ORTIZ, LINDA MEDICARE PART B REIMBURSEMENT							09/27/2024	A.9060.800	40.18
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	174.70							
46400	0000003161 24090601VLS944TP		09/16/2024	500.00	0.00	AP1	9	2025	09/27/2024	A.1210.400	500.00
		PECONIC APPRAISALS INC APPRAISAL REPORT 144 CENTRAL AVEI							09/27/2024		
Total Vouchers For Vendor Name PECONIC APPRAISALS INC: 1			Total Amount:	500.00							
46260	0000001429 32		09/10/2024	174.70	0.00	AP1	9	2025	09/27/2024	A.9060.800	174.70
		PETERSON, DIANE MEDICARE PART B REIMBURSEMENT (B							09/27/2024		
Total Vouchers For Vendor Name PETERSON, DIANE: 1			Total Amount:	174.70							
46229	0000001430 66		09/10/2024	174.70	0.00	AP1	9	2025	09/27/2024	A.9060.800	165.97
		PETERSON, DOUGLAS MEDICARE PART B REIMBURSE							09/27/2024	A.9060.800	8.73
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:	174.70							

Date Prepared: 09/26/2024 11:56 AM

Report Date: 09/26/2024

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Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1				Total Amount:						174.70	
46190	0000002305	1025946757	08/26/2024	433.00	0.00	AP1	9	2025		E.0761.220	277.12
										A.1325.200	43.30
										F.8310.406	21.65
										G.8110.404	90.93
	PITNEY BOWES BANK INC		STANDARD SLA-EQUIPMENT SERVICE A M						09/27/2024	Total Dist.	433.00
	PURCHASE POWE										
46399	0000002305	91524	09/15/2024	1,953.00	0.00	AP1	9	2025		E.0123.010	878.85
										F.8310.414	292.95
										G.8110.410	488.25
										A.1010.400	234.36
										A.3620.400	19.53
										A.1410.400	19.53
										A.8010.400	19.53
	PITNEY BOWES BANK INC		POSTAGE THROUGHT SEPTEMBER M						09/27/2024	Total Dist.	1,953.00
	PURCHASE POWE										
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 2				Total Amount:						2,386.00	
46326	0000002684	I010359	09/12/2024	392.16	0.00	AP1	9	2025		A.1680.201	392.16
	PLANET TECHNOLOGIES, INC		AZURE USAGE AUGUST 2024 CLOUD ST						09/27/2024		
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 1				Total Amount:						392.16	
46366	0000002420	*****	09/06/2024	721.42	0.00	AP1	9	2025		G.8110.400	721.42
	PSEGLI		PECONIC LANDING PUMP STATION ELEI						09/27/2024		
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:						721.42	
46476	0000002904	OCTOBER EVENT	09/25/2024	2,310.00	0.00	AP1	9	2025		A.1210.400	2,310.00
	PWIB CLAUDIOS MANAGEMENT LLC		VENUE FEE AND CATERING EAST END M						09/27/2024		
Total Vouchers For Vendor Name PWIB CLAUDIOS MANAGEMENT LLC: 1				Total Amount:						2,310.00	
46274	0000002773	2022-03-2	09/10/2024	373.54	0.00	AP1	9	2025		A.0250	373.54
	RAMON LYONS		2022-03-2 INTEREST DISBURSEMENT RE T						09/27/2024		
46275	0000002773	2022-03-2 PRINCIPLE	09/10/2024	2,197.30	0.00	AP1	9	2025		A.0250	2,197.30
	RAMON LYONS		2022-03-2 PRINCIPLE DISBURSEMENT RI T						09/27/2024		
Total Vouchers For Vendor Name RAMON LYONS: 2				Total Amount:						2,570.84	
46208	0000002668	492012-1	08/28/2024	160.00	0.00	AP1	9	2025		G.8110.413	160.00
	RAPID RECOVERY TOWING LTD		TOWING OF G-11 FROM WWTP TO LUCA M				9416		09/27/2024		

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Total Vouchers For Vendor Name RAPID RECOVERY TOWING LTD: 1				Total Amount:							160.00
46410	000002208	24903	09/19/2024	32.00	0.00	AP1	9	2025		A.8020.400	32.00
		REFLECTIVE IMAGE MANUFACTURING CORP	NOTICE OF PUBLIC HEARING 314 MAN S						09/27/2024		
46456	000002208	24886	09/14/2024	105.00	0.00	AP1	9	2025		A.7312.401	105.00
		REFLECTIVE IMAGE MANUFACTURING CORP	SIGNS FOR CAROUSEL.						09/27/2024		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 2				Total Amount:							137.00
46149	000001548	VIL02409012024	09/01/2024	300.00	0.00	AP1	9	2025		F.8310.408 E.0781.510 G.8110.406	100.00 100.00 100.00
		RELAY COMMUNICATIONS CTR. INC.	UTILITY VOICE MAIL SERVICE FOR 9/1/2						09/27/2024	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1				Total Amount:							300.00
46120	ONETIME	1-082824	08/28/2024	513.30	0.00	AP1	8	2025		A.0250	513.30
		RENEE CAREY	TOS 08/2024 PROPERTY TAX REFUND V						09/27/2024		
Total Vouchers For Vendor Name RENEE CAREY: 1				Total Amount:							513.30
46386	000001556	*****	08/30/2024	156.30	0.00	AP1	9	2025		E.0123.010	156.30
		REVCO ELECTRICAL SUPPLY	SUPPLIES FOR POWER PLANT.						09/27/2024		
46443	000001556	S4744905.002	09/09/2024	181.38	0.00	AP1	9	2025		E.0752.110	181.38
		REVCO ELECTRICAL SUPPLY	REPLACEMENT LED BULBS FOR LOW LE				9433		09/27/2024		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 2				Total Amount:							337.68
46123	ONETIME	4-082824	08/28/2024	513.30	0.00	AP1	8	2025		A.0250	513.30
		RICHARD OLSZEWSKI	TOS 08/2024 PROPERTY TAX REFUND V						09/27/2024		
Total Vouchers For Vendor Name RICHARD OLSZEWSKI: 1				Total Amount:							513.30
46132	ONETIME	12-082824	08/28/2024	587.70	0.00	AP1	8	2025		A.0250	587.70
		RICHARD WALKER	TOS 08/2024 PROPERTY TAX REFUND V						09/27/2024		
Total Vouchers For Vendor Name RICHARD WALKER: 1				Total Amount:							587.70
46346	000002241	82424	08/24/2024	544.95	0.00	AP1	9	2025		A.3410.403	544.95
		RICO UNIFORM	CLASS A UNIFORM AND SHOES FOR FIF						09/27/2024		
Total Vouchers For Vendor Name RICO UNIFORM: 1				Total Amount:							544.95
46178	000001574	*****	07/30/2024	300.88	0.00	AP1	9	2025		E.0123.010	300.88

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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
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR POWER PLANT.						09/27/2024		
46179	0000001574 *****		08/08/2024	18.23	0.00	AP1	9	2025		A.1620.400	18.23
	RIVERHEAD BUILDING SUPPLY		COPY OF KEYS FOR VILLAGE HALL.						09/27/2024		
46180	0000001574 087798		08/22/2024	34.15	0.00	AP1	9	2025		E.0123.010	34.15
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR POWER PLANT.						09/27/2024		
46181	0000001574 *****		08/01/2024	323.68	0.00	AP1	9	2025		A.5110.450	323.68
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR ROAD BARN.						09/27/2024		
46182	0000001574 098547		08/26/2024	104.94	0.00	AP1	9	2025		A.7110.401	104.94
	RIVERHEAD BUILDING SUPPLY		RAILINGS AND POSTS FOR PARKS.				9413		09/27/2024		
46184	0000001574 035546		08/07/2024	279.99	0.00	AP1	9	2025		A.7110.401	279.99
	RIVERHEAD BUILDING SUPPLY		TRIMMER AND HANDHELD BLOWER FOF				9369		09/27/2024		
46185	0000001574 *****		08/01/2024	198.89	0.00	AP1	9	2025		A.7110.401	198.89
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR PARKS DEPT.						09/27/2024		
46186	0000001574 043441		08/09/2024	37.85	0.00	AP1	9	2025		A.7314.450	37.85
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR MINI RAILROAD.						09/27/2024		
46187	0000001574 *****		08/17/2024	86.46	0.00	AP1	9	2025		A.7230.408	86.46
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR MARINA.						09/27/2024		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			9	Total Amount:						1,385.07	
46127	ONETIME	8-082824	08/28/2024	283.27	0.00	AP1	8	2025		A.0250	283.27
	ROBERT ALLEN		TOS 08/2024 PROPERTY TAX REFUND V						09/27/2024		
Total Vouchers For Vendor Name ROBERT ALLEN:			1	Total Amount:						283.27	
46134	0000003143	64008263	08/28/2024	11,200.00	0.00	AP1	8	2025		A.1325.100	2,800.00
										A.5110.100	2,800.00
										E.0998	2,800.00
										F.8310.101	1,400.00
										G.8110.101	1,400.00
	ROBERT HALF INC.		FINAL PAYOUT TO TEMP AGENCY TO RE						09/27/2024	Total Dist.	11,200.00
Total Vouchers For Vendor Name ROBERT HALF INC.:			1	Total Amount:						11,200.00	
46245	0000002503	113	09/10/2024	174.70	0.00	AP1	9	2025		A.9060.800	174.70
	ROBERT K. PETERSON		MEDICARE PART B						09/27/2024		

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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
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:							174.70
46273	0000002100	1423	09/10/2024	472.50	0.00	AP1	9	2025		A.1325.100	472.50
	ROBERT W. BRANDT, JR.		TREASURY OFFICE CONSULTING		M				09/27/2024		
Total Vouchers For Vendor Name ROBERT W. BRANDT, JR.:			1	Total Amount:							472.50
46416	0000001614	9381	08/09/2024	23.90	0.00	AP1	9	2025		A.5110.412	23.90
	S.T. PRESTON & SON INC.		CLEATS FOR CONCRETE BUILDING DOC					9381	09/27/2024		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			1	Total Amount:							23.90
46242	0000002394	127	09/10/2024	174.70	0.00	AP1	9	2025		A.9060.800	134.52
	SALLY HEITEL		MEDICARE PART B						09/27/2024	A.9060.800	40.18
										Total Dist.	174.70
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:							174.70
46469	0000003162	104725	07/30/2024	680.00	0.00	AP1	9	2025		A.3410.415	680.00
	SCHUFIRE LLC		WEIGHING OF DEPARTMENT APARATUS						09/27/2024		
Total Vouchers For Vendor Name SCHUFIRE LLC:			1	Total Amount:							680.00
46173	0000035005	20240905STAD	09/05/2024	94.20	0.00	00099	9	2025		TA.0020.002	94.20
	SDI TAX LIABILITY		P/R STATE DIS. TAX 9/05/24						09/05/2024		
46384	0000035005	20240919STAD	09/19/2024	70.80	0.00	00099	9	2025		TA.0020.002	70.80
	SDI TAX LIABILITY		P/R STATE DIS. TAX 9/19/24						09/19/2024		
46429	0000035005	20240919STAD	09/19/2024	1.20	0.00	00099	9	2025		TA.0020.002	1.20
	SDI TAX LIABILITY		P/R STATE DIS. TAX 9/19/24						09/19/2024		
Total Vouchers For Vendor Name SDI TAX LIABILITY:			3	Total Amount:							166.20
46152	0000001655	ZA24021023	08/23/2024	3,700.00	0.00	AP1	9	2025		E.1680.400	2,035.00
	SENSUS USA INC		SENSUS SUPPORT RENEWAL FOR AUT						09/27/2024	G.1680.400	1,110.00
										F.1680.400	555.00
										Total Dist.	3,700.00
Total Vouchers For Vendor Name SENSUS USA INC:			1	Total Amount:							3,700.00
46165	0000002085	20240905020	09/05/2024	331.56	0.00	00099	9	2025		TA.0023.002	331.56
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 9/05/24						09/05/2024		
46376	0000002085	20240919020	09/19/2024	230.69	0.00	00099	9	2025		TA.0023.002	230.69
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 9/19/24						09/19/2024		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:			2	Total Amount:							562.25

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Voucher Summary Report

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				
46407	0000001686	1688	09/17/2024	5,950.00	0.00	AP1	9	2025		A.5110.416	2,975.00
										A.5110.406	2,975.00
		SKREZEC, STANLEY	DRAIN REPAIR STEAMBOAT CORNER			M	9440	09/27/2024		Total Dist.	5,950.00
46408	0000001686	1699	09/17/0424	850.00	0.00	AP1	9	2025		F.8310.413	850.00
		SKREZEC, STANLEY	EXCAVATE AND TAP NEW 1' WATER SEI			M		09/27/2024			
Total Vouchers For Vendor Name SKREZEC, STANLEY:			2	Total Amount:							6,800.00
46415	0000001723	30782	08/31/2024	2,070.20	0.00	AP1	9	2025		A.5110.413	2,070.20
		SOUTHOLD TOWN DEPT.	VILLAGE BRUSH AND GARBAGE.					09/27/2024			
		SOLID WASTE									
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:							2,070.20
46391	0000003017	24440520	09/16/2024	2,653.20	0.00	AP1	9	2025		G.8110.413	318.36
										A.3620.400	66.33
										E.0724.100	151.23
										A.5110.414	1,321.29
										A.3410.404	795.99
		SPRAGUE RESOURCES LP	GAS FOR VEHICLES (1,200.00 GALLONS)					09/27/2024		Total Dist.	2,653.20
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP:			1	Total Amount:							2,653.20
46237	0000002072	149	09/10/2024	174.70	0.00	AP1	9	2025		F.9060.800	17.47
										G.9060.800	36.69
										E.0800.110	120.54
		STAPLES, JANET	MEDICARE PART B			I		09/27/2024		Total Dist.	174.70
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:							174.70
46331	0000002122	24-0708	08/31/2024	590.00	0.00	AP1	9	2025		A.3410.455	590.00
		STAT MEDICAL	JULY CME CLASS.				9269	09/27/2024			
		CONSULTANTING									
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING:			1	Total Amount:							590.00
46172	0000035002	20240905STA	09/05/2024	5,689.72	0.00	00099	9	2025	99876458	TA.0021	5,689.72
		STATE TAX LIABILITY	P/R STATE TAX 9/05/24					09/06/2024			
46383	0000035002	20240919STA	09/19/2024	4,766.22	0.00	00099	9	2025	99876461	TA.0021	4,766.22
		STATE TAX LIABILITY	P/R STATE TAX 9/19/24					09/20/2024			
46428	0000035002	20240919STA	09/19/2024	79.12	0.00	00099	9	2025		TA.0021	79.12
		STATE TAX LIABILITY	P/R STATE TAX 9/19/24					09/19/2024			
Total Vouchers For Vendor Name STATE TAX LIABILITY:			3	Total Amount:							10,535.06
46118	ONETIME	08272024	08/27/2024	96.12	0.00	AP1	8	2025		E.0125.400	96.12

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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
	STEPHANIE CARBALLO		REFUND FOR UTILITY BALANCE ON CLC						09/27/2024		
Total Vouchers For Vendor Name STEPHANIE CARBALLO: 1				Total Amount:						96.12	
46397	0000001767	S014028616.001	09/04/2024	600.00	0.00	AP1	9	2025		E.0365	600.00
	STUART C. IRBY CO.		#4 COPPER SPLICE.				9408		09/27/2024		
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1				Total Amount:						600.00	
46318	0000002086	*****	09/03/2024	27,372.24	0.00	AP1	9	2025		F.8320.401	27,372.24
	SUFFOLK COUNTY WATER AUTHORITY		WATER USEAGE AUGUST 02 TO AUGUS						09/27/2024		
46394	0000002086	*****	09/06/2024	8,560.00	0.00	AP1	9	2025		F.8320.401	8,560.00
	SUFFOLK COUNTY WATER AUTHORITY		WATER QUALITY TREATMENT CHARGE						09/27/2024		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 2				Total Amount:						35,932.24	
46212	0000001794	94963	09/01/2024	108.00	0.00	AP1	9	2025		A.1620.400	108.00
	SUFFOLK SECURITY SYSTEMS		SECURITY MONITORING FOR VILLAGE F						09/27/2024		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 1				Total Amount:						108.00	
46433	0000002800	83124	08/31/2024	3,675.00	0.00	AP1	9	2025		E.0343	1,837.50
	SUSAN STOHR		WORK PERFORMED IN ACCORDANCE W M						09/27/2024	Total Dist.	3,675.00
46455	0000002800	92424	09/24/2024	1,537.25	0.00	AP1	9	2025		E.0343	768.62
	SUSAN STOHR		WORK PERFORMED IN ACCORDANCE W M						09/27/2024	Total Dist.	1,537.25
Total Vouchers For Vendor Name SUSAN STOHR: 2				Total Amount:						5,212.25	
46213	0000001812	S1470210.002	08/28/2024	243.12	0.00	AP1	9	2025		F.8320.201	243.12
	T. MINA SUPPLY		INVENTORY FOR WATER DEPT.						09/27/2024		
Total Vouchers For Vendor Name T. MINA SUPPLY: 1				Total Amount:						243.12	
46341	0000001814	091324-7085348	08/26/2024	121.10	0.00	AP1	9	2025		A.3410.415	121.10
	TALBOT TRUCK & EQUIPMENT		NYS INSPECTION FOR 8-3-1, 8-3-2, 8-3-3,				9409		09/27/2024		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT: 1				Total Amount:						121.10	
46203	0000002166	GRNPT159	09/03/2024	474.95	0.00	AP1	9	2025		A.1650.400	474.95
	THE PUBLIC RELATIONS AND MARKETING		WEBSITE HOSTING FOR SEPTEMBER 2024						09/27/2024		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKETING: 1				Total Amount:						474.95	

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
46046	0000001844 ***** TIMES/REVIEW CORP.		08/07/2024	68.89	0.00	AP1	8	2025	09/27/2024	A.8030.400	68.89
46047	0000001844 ***** TIMES/REVIEW CORP.		08/07/2024	69.16	0.00	AP1	8	2025	09/27/2024	A.8030.400	69.16
46048	0000001844 ***** TIMES/REVIEW CORP.		07/03/2024	117.97	0.00	AP1	8	2025	09/27/2024	A.8030.400	117.97
46049	0000001844 ***** TIMES/REVIEW CORP.		06/26/2024	25.40	0.00	AP1	8	2025	09/27/2024	A.1010.400	25.40
46195	0000001844 ***** TIMES/REVIEW CORP.		09/11/2024	77.80	0.00	AP1	9	2025	09/27/2024	A.1010.400	77.80
46327	0000001844 284857 TIMES/REVIEW CORP.		09/12/2024	173.10	0.00	AP1	9	2025	09/27/2024	G.1420.400	173.10
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 6			Total Amount:							532.32	
46330	0000003040 5032 TRANSMIT PLUS INC		09/01/2024	1,000.00	0.00	AP1	9	2025	09/27/2024	A.3410.414	1,000.00
Total Vouchers For Vendor Name TRANSMIT PLUS INC: 1			Total Amount:							1,000.00	
46191	0000001905 00460579 USABUEBOOK		08/21/2024	116.10	0.00	AP1	9	2025	09/27/2024	F.8320.202	116.10
46472	0000001905 00455136 USABUEBOOK		08/15/2024	307.02	0.00	AP1	9	2025	09/27/2024	G.8110.417	307.02
Total Vouchers For Vendor Name USABUEBOOK: 2			Total Amount:							423.12	
46283	0000001932 ***** V OF G-UTILITIES		09/11/2024	55.05	0.00	AP1	9	2025	09/27/2024	A.1620.300	55.05
46284	0000001932 ***** V OF G-UTILITIES		09/11/2024	389.08	0.00	AP1	9	2025	09/27/2024	A.1620.420	389.08
46286	0000001932 ***** V OF G-UTILITIES		09/11/2024	1,340.20	0.00	AP1	9	2025	09/27/2024	A.3410.420	1,340.20
46287	0000001932 ***** V OF G-UTILITIES		09/11/2024	392.50	0.00	AP1	9	2025	09/27/2024	A.5110.420	392.50
46288	0000001932 ***** V OF G-UTILITIES		09/11/2024	1,577.85	0.00	AP1	9	2025	09/27/2024	A.5182.400	1,577.85
46289	0000001932 ***** V OF G-UTILITIES		09/11/2024	319.23	0.00	AP1	9	2025	09/27/2024	A.7020.400	319.23
46292	0000001932 ***** V OF G-UTILITIES		09/11/2024	549.23	0.00	AP1	9	2025	09/27/2024	A.7110.400	549.23
46293	0000001932 ***** V OF G-UTILITIES		09/11/2024	243.74	0.00	AP1	9	2025	09/27/2024	A.7120.402	243.74

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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
46294	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK 09/11/2024	3,086.44	0.00	AP1	9	2025	09/27/2024	A.7180.400	3,086.44
46298	0000001932 *****	V OF G-UTILITIES	MCCANN TRAILER PARK 09/11/2024	6,864.21	0.00	AP1	9	2025	09/27/2024	A.7230.422	6,864.21
46299	0000001932 *****	V OF G-UTILITIES	MITCHELL PARK UTILITES 09/11/2024	230.23	0.00	AP1	9	2025	09/27/2024	A.7231.422	230.23
46302	0000001932 *****	V OF G-UTILITIES	BAYMEN'S DOCK 09/11/2024	289.86	0.00	AP1	9	2025	09/27/2024	A.7314.420	289.86
46304	0000001932 *****	V OF G-UTILITIES	GREENPORT ROTARY TRAIN STATION 09/11/2024	86.93	0.00	AP1	9	2025	09/27/2024	A.7520.403	86.93
46306	0000001932 *****	V OF G-UTILITIES	OLD SCHOOL HOUSE WATER AND ELEC 09/11/2024	60.74	0.00	AP1	9	2025	09/27/2024	F.8320.400	60.74
46307	0000001932 *****	V OF G-UTILITIES	WATER MACHINES 09/11/2024	45.35	0.00	AP1	9	2025	09/27/2024	E.0724.110	45.35
46308	0000001932 *****	V OF G-UTILITIES	LIGHT PLANT 09/11/2024	6,177.15	0.00	AP1	9	2025	09/27/2024	G.8110.402	6,177.15
46309	0000001932 *****	V OF G-UTILITIES	WWTP 09/11/2024	1,562.52	0.00	AP1	9	2025	09/27/2024	G.8110.402	1,562.52
		V OF G-UTILITIES	SEWER STATION 09/27/2024								
Total Vouchers For Vendor Name V OF G-UTILITIES:			17	Total Amount:							23,270.31
46252	0000002843 68		09/10/2024	174.70	0.00	AP1	9	2025		A.9060.800	165.97
										A.9060.800	8.73
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT 09/27/2024							Total Dist.	174.70
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							174.70
46417	0000001938 83124		08/31/2024	314.22	0.00	AP1	9	2025		A.7120.401	314.22
	VANDUZER GAS SERVICE INC.		REC CENTER PROPANE 09/27/2024								
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:							314.22
46238	0000001975 152		09/10/2024	349.40	0.00	AP1	9	2025		G.9060.800	349.40
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I 09/27/2024								
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:							349.40
46247	0000001989 93		09/10/2024	174.70	0.00	AP1	9	2025		E.0800.110	174.70
	WATKINS, THOMAS		MEDICARE PART B 09/27/2024								
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:							174.70
46045	0000002358 *****		08/15/2024	350.00	0.00	AP1	8	2025		A.1010.400	350.00

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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				
46144	0000002358 *****	WEBSTER PRODUCTIONS, INC	08/22/2024	250.00	0.00	AP1	8	2025		A.1010.400	250.00
		PROFESSIONAL SERVICES: WORK SES:					09/27/2024				
46145	0000002358 *****	WEBSTER PRODUCTIONS, INC	08/23/2024	300.00	0.00	AP1	8	2025		A.8030.400	300.00
		PROFESSIONAL SERVICES: TRUSTEE M					09/27/2024				
46146	0000002358 *****	WEBSTER PRODUCTIONS, INC	08/20/2024	300.00	0.00	AP1	8	2025		A.8030.400	300.00
		PROFESSIONAL SERVICES: PB VIDEO S					09/27/2024				
46363	0000002358 3476	WEBSTER PRODUCTIONS, INC	09/17/2024	250.00	0.00	AP1	9	2025		A.8010.400	250.00
		PROFESSIONAL SERVICE: ZBA MEETINC					09/27/2024				
		ZBA VIDEO STREAM 09/17/2024					09/27/2024				
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 5				Total Amount:						1,450.00	
46224	0000002040 29	WINGATE, EILEEN	09/10/2024	174.70	0.00	AP1	9	2025		A.9060.800	174.70
		MEDICARE PART B REIMBURSEMENT					09/27/2024				
Total Vouchers For Vendor Name WINGATE, EILEEN: 1				Total Amount:						174.70	
46340	0000002071 00042018	ZOLL MEDICAL CORP.	08/01/2024	3,186.00	0.00	AP1	9	2025		A.3410.456	3,186.00
		ZOLL MONITOR MAINTENANCE.					9425	09/27/2024			
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.: 1				Total Amount:						3,186.00	

Total Vouchers reported: 357

Total GL Detail Reported 860,037.36

Total Amount All Vouchers 860,037.36

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	767,053.55	0.00	0.00	0.00	0.00	767,053.55
	0200.000	VILLAGE	16,785.53	3,236.94	72,961.34	0.00	0.00	92,983.81
		Fund Total	783,839.08	3,236.94	72,961.34	0.00	0.00	860,037.36
Grand Totals			783,839.08	3,236.94	72,961.34	0.00	0.00	860,037.36
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			860,037.36					

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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
46144	0000002358 *****	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: WORK SES: 08/22/2024	250.00	0.00	AP1	8	2025	09/27/2024	A.1010.400	250.00
46145	0000002358 *****	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: TRUSTEE M 08/23/2024	300.00	0.00	AP1	8	2025	09/27/2024	A.8030.400	300.00
46146	0000002358 *****	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: PB VIDEO S 08/20/2024	300.00	0.00	AP1	8	2025	09/27/2024	A.8030.400	300.00
46363	0000002358 3476	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICE: ZBA MEETINC 09/17/2024	250.00	0.00	AP1	9	2025	09/27/2024	A.8010.400	250.00
		WEBSTER PRODUCTIONS, INC	ZBA VIDEO STREAM 09/17/2024						09/27/2024		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 5				Total Amount:						1,450.00	
46224	0000002040 29	WINGATE, EILEEN	MEDICARE PART B REIMBURSEMENT 09/10/2024	174.70	0.00	AP1	9	2025	09/27/2024	A.9060.800	174.70
Total Vouchers For Vendor Name WINGATE, EILEEN: 1				Total Amount:						174.70	
46340	0000002071 00042018	ZOLL MEDICAL CORP.	ZOLL MONITOR MAINTENANCE. 08/01/2024	3,186.00	0.00	AP1	9	2025	09/27/2024	A.3410.456	3,186.00
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.: 1				Total Amount:						3,186.00	

Total Vouchers reported: 357

Total GL Detail Reported 860,037.36

Total Amount All Vouchers 860,037.36

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	767,053.55	0.00	0.00	0.00	0.00	767,053.55
	0200.000	VILLAGE	16,785.53	3,236.94	72,961.34	0.00	0.00	92,983.81
		Fund Total	783,839.08	3,236.94	72,961.34	0.00	0.00	860,037.36
Grand Totals			783,839.08	3,236.94	72,961.34	0.00	0.00	860,037.36
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			860,037.36					

