

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2025	To:	2025
Period:		To:	
Date Range:	Pay Due Date	Range:	03/29/2025 To: 04/25/2025
Sort By:	Vendor Name	Range:	To:
Vendor Type.:		To:	Print Vendor Name 2: No
Vendor Code.:		To:	Print Vendor Address: No
Batch No.:		To:	Condense Report: Y
Check ID:		To:	Print Vch Dist Detail: No
Entered By:		To:	Print Quotes: No
Include:	All		Print Multi Inv Detail: No
User Defined:			Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:			
Alt. Sort Table:			

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
48289	ONETIME	2024 GRIEVANCE		125.95	0.00	AP1	3	2025	A.0250	125.95
		515 MADISON AVE LLC	REFUND ON PROPERTY TAXES, GRIEVA					04/25/2025		
Total Vouchers For Vendor Name 515 MADISON AVE LLC: 1				Total Amount:	125.95					
48354	0000000011	115	04/10/2025	185.00	0.00	AP1	4	2025	A.9060.800	175.75
									F.9060.800	0.93
									G.9060.800	2.78
									E.0800.110	5.54
	ABATELLI, DAVID		MEDICARE PART B					04/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:	185.00					
48363	0000002895	67	04/10/2025	185.00	0.00	AP1	4	2025	A.9060.800	164.64
									F.9060.800	1.25
									G.9060.800	2.46
									E.0800.110	16.65
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN					04/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:	185.00					
48317	0000000015	6354-217083	04/03/2025	1,867.38	0.00	AP1	4	2025	E.0761.300	933.68
									F.8310.407	466.85
									G.8110.404	466.85
	ACADEMY PRINTING SERVICES		WINDOW ENVELOPES AND GREEN PAP M				9881	04/25/2025	Total Dist.	1,867.38
48436	0000000015	6357-217156	04/11/2025	541.25	0.00	AP1	4	2025	A.3410.450	541.25
	ACADEMY PRINTING SERVICES		MATERIAL FOR FIRE DEPT RECRUITMEI M				9891	04/25/2025		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2				Total Amount:	2,408.63					
48450	0000003138	AB1	04/14/2025	273.00	0.00	AP1	4	2025	A.1325.200	273.00
	ADAM BRAUTIGAM		REIMBURSEMENT FOR MILAGE FOR NY,					04/25/2025		
48451	0000003138	AB2	04/14/2025	31.64	0.00	AP1	4	2025	A.1325.200	31.64
	ADAM BRAUTIGAM		REIMBURSEMENT FOR MILAGE FOR CDI					04/25/2025		
Total Vouchers For Vendor Name ADAM BRAUTIGAM: 2				Total Amount:	304.64					
48457	0000000031	085705	04/14/2025	487.58	0.00	AP1	4	2025	A.0781.400	73.14
									E.0782	219.41
									F.8310.414	73.14
									G.8110.404	121.89
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS					04/25/2025	Total Dist.	487.58
48508	0000000031	*****	06/17/2024	613.46	0.00	AP1	4	2025	A.0781.400	92.02

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48508	0000000031								E.0782	276.06
									F.8310.414	92.02
									G.8110.404	153.36
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS					04/25/2025	Total Dist.	613.46
48519	0000000031 085819		04/17/2025	0.71	0.00	AP1	4	2025	A.7230.401	0.71
	ADVANCED IMAGING SYSTEMS, INC.		MITCHELL PARK COPIER					04/25/2025		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 3				Total Amount:	1,101.75					
48453	0000002899 *****		03/31/2025	251.86	0.00	AP1	4	2025	A.3410.456	251.86
	AIRGAS, INC.		RENT CYL LARGE OXYGEN.					04/25/2025		
Total Vouchers For Vendor Name AIRGAS, INC.: 1				Total Amount:	251.86					
48536	0000002640 63897		04/11/2025	218.75	0.00	AP1	4	2025	A.7314.408	218.75
	ALARMTECH SECURITY SYSTEMS		INSPECTION AT THE MINI RAILROAD					04/25/2025		
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS: 1				Total Amount:	218.75					
48452	0000000055 79032		03/31/2025	1,229.80	0.00	AP1	4	2025	A.3410.200	1,229.80
	ALL AMERICAN AWARDS INC.		MEMBER BADGES FOR CLASS A UNIFO				9814	04/25/2025		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.: 1				Total Amount:	1,229.80					
48404	0000000074 1MPV-R3VY-1HKK		04/10/2025	179.98	0.00	AP1	4	2025	G.8130.404	179.98
	AMAZON		SMALL BATHROOM VANITY FOR WWTP				9860	04/25/2025		
Total Vouchers For Vendor Name AMAZON: 1				Total Amount:	179.98					
48402	0000003130 11X7-MXQ6-1F4R		04/10/2025	109.99	0.00	AP1	4	2025	A.7020.404	109.99
	AMAZON CAPITAL SERVICES, INC.		DESK FOR REC CENTER.				9867	04/25/2025		
48403	0000003130 1MPV-R3VY-1FGW		04/10/2025	12.94	0.00	AP1	4	2025	A.1010.400	12.94
	AMAZON CAPITAL SERVICES, INC.		NAME PLATES FOR TRUSTEES.				9897	04/25/2025		
48405	0000003130 1NNJ-96CK-1J3L		04/10/2025	112.86	0.00	AP1	4	2025	A.1620.400	112.86
	AMAZON CAPITAL SERVICES, INC.		OFFICE SUPPLIES FOR VILLAGE HALL.				9884	04/25/2025		
48406	0000003130 17RL-PTLJ-33CG		04/10/2025	211.45	0.00	AP1	4	2025	A.7110.401	211.45
	AMAZON CAPITAL SERVICES, INC.		PARK STAFF UNIFORMS.				9898	04/25/2025		
48407	0000003130 1VYM-RQ9Q-1LPF		04/10/2025	101.32	0.00	AP1	4	2025	A.7230.408	101.32
	AMAZON CAPITAL SERVICES, INC.		DECAL REMOVER FOR PUMP OUT BOAT				9870	04/25/2025		

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48408	0000003130	1HD4-T93C-1MRN	04/10/2025	451.62	0.00	AP1	4	2025		A.7314.408	451.62
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR MINI RAILROAD				9908	04/25/2025			
48409	0000003130	1Y1X-7NHX-1HY3	04/10/2025	176.18	0.00	AP1	4	2025		A.5110.413	176.18
		AMAZON CAPITAL SERVICES, INC.	NITRILE BLCK GLOVES FOR ROAD BARN				9905	04/25/2025			
48410	0000003130	1WR6-XDTV-1NGJ	04/10/2025	249.99	0.00	AP1	4	2025		A.5110.415	249.99
		AMAZON CAPITAL SERVICES, INC.	NEW BATTERY FOR ELECTRIC BACK PA				9858	04/25/2025			
48411	0000003130	1K4V-GYKT-1N9X	04/10/2025	105.48	0.00	AP1	4	2025		A.5110.408	105.48
		AMAZON CAPITAL SERVICES, INC.	GAS CANS FOR ROAD BARN.				9850	04/25/2025			
48412	0000003130	1C1F-H6GC-1QQD	04/10/2025	134.97	0.00	AP1	4	2025		E.0387	134.97
		AMAZON CAPITAL SERVICES, INC.	TOOLS FOR POWER PLANT.					04/25/2025			
48413	0000003130	1VP9-9VYP-1RX4	04/10/2025	1,723.48	0.00	AP1	4	2025		A.7180.400	1,723.48
		AMAZON CAPITAL SERVICES, INC.	ELECTRIC BACKPACK BLOWERS FOR P.				9852	04/25/2025			
48414	0000003130	1JD7-49WH-1Y44	04/10/2025	396.01	0.00	AP1	4	2025		A.1210.400	396.01
		AMAZON CAPITAL SERVICES, INC.	LAPTOP FOR MAYOR				9882	04/25/2025			
48415	0000003130	17RL-PTLJ-3HRY	04/10/2025	21.99	0.00	AP1	4	2025		A.7020.404	21.99
		AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES FOR REC CENTER.					04/25/2025			
48416	0000003130	114D-PTRN-36W9	04/10/2025	424.69	0.00	AP1	4	2025		A.7180.400	424.69
		AMAZON CAPITAL SERVICES, INC.	OTDOOR STORAGE BIN FOR GARBAGE				9878	04/25/2025			
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.: 14				Total Amount:				4,232.97			
48315	0000003016	686891	04/01/2025	741.17	0.00	AP1	4	2025		A.7020.405	83.70
										A.8620.400	27.45
										A.5110.450	27.89
										A.1620.400	56.47
										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					04/25/2025		Total Dist.	741.17
48316	0000003016	687188	04/01/2025	360.76	0.00	AP1	4	2025		A.3410.450	360.76
		ARTILUS	FIRE DEPARTMENT.					04/25/2025			
48319	0000003016	25-0405	04/01/2025	2,502.50	0.00	AP1	4	2025		A.1680.201	625.63
										E.1680.400	625.63

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48335	0000003008								G.9060.800	55.50
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT					04/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BETTY PALLAS: 1				Total Amount:						185.00
48497	0000003036	4425	04/04/2025	1,400.00	0.00	AP1	4	2025	A.5110.415	1,400.00
	BRIAN D KING		REMOVAL OF TREE ON MOORES LANE. M				9902	04/25/2025		
Total Vouchers For Vendor Name BRIAN D KING: 1				Total Amount:						1,400.00
48532	0000000261	35325	04/14/2025	940.30	0.00	AP1	4	2025	A.1620.400	940.30
	BURTS RELIABLE INC.		FUEL FOR VILLAGE HALL.					04/25/2025		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 1				Total Amount:						940.30
48525	0000000272	944074	04/16/2025	495.95	0.00	AP1	4	2025	A.5110.200	495.95
	C. MARTIN AUTOMOTIVE, LTD.		NEW STARTER FOR SWEEPER				9924	04/25/2025		
48529	0000000272	943835	04/14/2025	401.90	0.00	AP1	4	2025	A.5110.415	401.90
	C. MARTIN AUTOMOTIVE, LTD.		2 BATTERY'S FOR SWEEPER.				9915	04/25/2025		
48541	0000000272	943158	04/07/2025	433.00	0.00	AP1	4	2025	A.3410.415	433.00
	C. MARTIN AUTOMOTIVE, LTD.		20 TON NEWMATIC JACK				9909	04/25/2025		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 3				Total Amount:						1,330.85
48375	0000002308	*****	03/31/2025	440.79	0.00	AP1	4	2025	A.1010.410	185.38
									E.0781.510	144.18
									F.8310.407	35.02
									G.8110.406	76.21
	CARAHSOFT TECHNOLOGY CORPORATION		IQM2 SUBSCRIPTION RENEWAL: 4/1/202 M					04/25/2025	Total Dist.	440.79
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: 1				Total Amount:						440.79
48426	0000003157	042225	04/11/2025	528.46	0.00	AP1	4	2025	A.1325.400	528.46
	CARDMEMBER SERVICE		HOTEL AND FERRY FOR APRIL 2025 NY/					04/25/2025		
Total Vouchers For Vendor Name CARDMEMBER SERVICE: 1				Total Amount:						528.46
48492	0000003176	ELECTION 2025	03/18/2025	280.50	0.00	AP1	4	2025	A.1450.400	280.50
	CHRISTINA LARKIN		ELECTION INSPECTOR FOR THE MARCH					04/25/2025		
Total Vouchers For Vendor Name CHRISTINA LARKIN: 1				Total Amount:						280.50
48464	0000003088	193426403	04/01/2025	13,320.00	0.00	AP1	4	2025	G.8130.404	13,320.00
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI: 1				Total Amount:						13,320.00

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
	CLEARRIVER ENVIRONMENTAL SERVICE CO	SLUDGE REMOVAL.							04/25/2025		
48024	0000002544 070124	08/15/2023	1,000.00	0.00	AP1	3	2025		A.7120.401		1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY EXPENSE FOR RECREATION							04/25/2025		
48339	0000002544 070124	08/15/2023	1,000.00	0.00	AP1	4	2025		A.7120.401		1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY EXPENSE FOR RECREATION							04/25/2025		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			2	Total Amount:		2,000.00					
48462	0000000381 0000037929	04/01/2025	666.05	0.00	AP1	4	2025		G.1680.400		666.05
	COMMANDER POWER SYSTEMS CORP.	SERVICE CALL, TROUBLESHOOT GENEF							04/25/2025		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:			1	Total Amount:		666.05					
48504	0000000408 PAY REQ #2 COR	04/17/2025	544,688.59	0.00	AP1	4	2025		H.5110.210		544,688.59
	CORAZZINI ASPHALT INC.	NORTH FERRY IMPROVEMENTS #2							04/25/2025		
48506	0000000408 PAY REQ #3 COR	04/17/2025	304,522.18	0.00	AP1	4	2025		H.5110.210		304,522.18
	CORAZZINI ASPHALT INC.	NORTH FERRY IMPROVEMENTS PAY RE							04/25/2025		
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:			2	Total Amount:		849,210.77					
48534	0000003145 24150351 041125	04/11/2025	113.00	0.00	AP1	4	2025		A.7020.407		7.60
									A.1620.400		51.08
									A.5110.450		54.32
	CRYSTAL SPRINGS	WATER FOR REC CENTER, ROAD BARN							04/25/2025	Total Dist.	113.00
Total Vouchers For Vendor Name CRYSTAL SPRINGS:			1	Total Amount:		113.00					
48296	0000035008 20250403009	04/03/2025	312.84	0.00	00099	4	2025	52310	TA.0020.001		312.84
	CSEA EBF	P/R DENTAL/OPT 4/03/25							04/04/2025		
48475	0000035008 20250417009	04/17/2025	312.84	0.00	00099	4	2025	52312	TA.0020.001		312.84
	CSEA EBF	P/R DENTAL/OPT 4/17/25							04/18/2025		
Total Vouchers For Vendor Name CSEA EBF:			2	Total Amount:		625.68					
48347	0000000444 04/01/2025	04/11/2025	4,709.45	0.00	AP1	4	2025		A.9061.800		2,264.31
									A.9061.800		197.15
									F.9061.800		176.59
									E.9061.800		844.35
									G.9061.800		1,043.07
									A.8620.800		183.98
	CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM APRIL2025 FOR M/							04/25/2025	Total Dist.	4,709.45

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Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:	4,709.45						
48295	0000035007	20250403008	04/03/2025	839.78	0.00	00099	4	2025	52307	TA.0024	839.78
	CSEA INC		P/R UNION DUES 4/03/25						04/04/2025		
48298	0000035007	20250403014	04/03/2025	85.50	0.00	00099	4	2025	52307	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 4/03/25						04/04/2025		
48302	0000035007	20250403022	04/03/2025	92.95	0.00	00099	4	2025	52307	TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 4/03/25						04/04/2025		
48474	0000035007	20250417008	04/17/2025	804.79	0.00	00099	4	2025	52316	TA.0024	804.79
	CSEA INC		P/R UNION DUES 4/17/25						04/18/2025		
48477	0000035007	20250417014	04/17/2025	85.50	0.00	00099	4	2025	52316	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 4/17/25						04/18/2025		
48481	0000035007	20250417022	04/17/2025	92.95	0.00	00099	4	2025	52316	TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 4/17/25						04/18/2025		
Total Vouchers For Vendor Name CSEA INC: 6				Total Amount:	2,001.47						
48349	0000000451	135	04/10/2025	370.00	0.00	AP1	4	2025		A.9060.800	62.90
										A.9060.800	55.50
										F.9060.800	46.25
										G.9060.800	148.00
										E.0800.110	57.35
	CYBULSKI, THOMAS		MEDICARE PART B (TOM AND DORIS)	M					04/25/2025	Total Dist.	370.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:	370.00						
48490	0000003175	ELECTION 2025	03/18/2025	280.00	0.00	AP1	4	2025		A.1450.400	280.00
	CYNTHIA ICKES		ELECTION INSPECTOR FOR THE MARCH						04/25/2025		
Total Vouchers For Vendor Name CYNTHIA ICKES: 1				Total Amount:	280.00						
48337	0000002870	70	04/10/2025	185.00	0.00	AP1	4	2025		A.9060.800	55.50
										A.9060.800	9.25
										E.0800.110	55.50
										F.9060.800	46.25
										G.9060.800	18.50
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						04/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				Total Amount:	185.00						
48262	0000000478	2021 SERIAL INTEREST	03/25/2025	17,675.00	0.00	AP1	3	2025		G.8110.700	6,962.88
										A.9710.670	6,248.74
										A.9710.670	4,463.38
										Total Dist.	17,675.00

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
48267	0000000478	DEPOSITORY TRUST COMPANY INTEREST BOND	2021 SERICAL BOND INTEREST PAYMEN	46,371.88	0.00	AP1	3	2025	04/25/2025	A.9710.671 A.9710.670 E.0451 Total Dist.	2,400.00 900.00 43,071.88 46,371.88
DEPOSITORY TRUST COMPANY			2014 BONDING INTEREST PAYMENT APF						04/25/2025		
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 2			Total Amount:	64,046.88							
48471	0000003174	ELECTION 2025 DIANA C. DEJESUS	03/18/2025 ELECTION INSPECTOR FOR THE MARCH	264.00	0.00	AP1	4	2025	04/25/2025	A.1450.400	264.00
Total Vouchers For Vendor Name DIANA C. DEJESUS: 1			Total Amount:	264.00							
48357	0000002762	88 DIANE WALDEN	04/10/2025 MEDICARE PART B MONTHLY DISBURSE	185.00	0.00	AP1	4	2025	04/25/2025	A.9060.800	185.00
Total Vouchers For Vendor Name DIANE WALDEN: 1			Total Amount:	185.00							
48340	0000000488	157 DINIZIO, MARY JANE	04/10/2025 MEDICARE PART B - (MARYJANE AND ALICE)	370.00	0.00	AP1	4	2025	04/25/2025	E.0800.110 F.9060.800 G.9060.800 Total Dist.	92.50 185.00 92.50 370.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1			Total Amount:	370.00							
48371	0000000516	***** DUNCAN WEINBERG GENZER	02/28/2025 SERVICES RENDERED THROUGH 2/28/2025	2,508.56	0.00	AP1	4	2025	04/25/2025	E.0781.300	2,508.56
Total Vouchers For Vendor Name DUNCAN WEINBERG GENZER: 1			Total Amount:	2,508.56							
48527	0000000539	105245 EAST END PEST CONTROL, PHILLIP LECH	04/08/2025 MONTHLY SERVICE FOR LIGHT PLANT.	300.00	0.00	AP1	4	2025	04/25/2025	E.0714.340	300.00
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1			Total Amount:	300.00							
48489	0000003173	ELECTION 2025 ELLEN J. NEFF	03/18/2025 ELECTION INSPECTOR FOR THE MARCH	280.50	0.00	AP1	4	2025	04/25/2025	A.1450.400	280.50
Total Vouchers For Vendor Name ELLEN J. NEFF: 1			Total Amount:	280.50							
48511	0000002979	24-GP#2408 EXCAV SERVICES INC	06/26/2024 HOSPITAL PUMP STATION SERVICE CALL	2,020.00	0.00	AP1	4	2025	04/25/2025	G.8110.400	2,020.00
48512	0000002979	13536 EXCAV SERVICES INC	11/17/2024 HOSPITAL PUMP STATION PUMP NOT	3,780.00	0.00	AP1	4	2025	04/25/2025	G.8110.400	3,780.00

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
48513	0000002979	13579	02/25/2025	1,482.00	0.00	AP1	4	2025		G.8110.400	1,482.00
	EXCAV SERVICES INC	PUMPS NOT WORKING AT NURSING HO						04/25/2025			
Total Vouchers For Vendor Name EXCAV SERVICES INC: 3			Total Amount:		7,282.00						
48305	0000035000	20250403FED	04/03/2025	8,486.46	0.00	00099	4	2025	99876545	TA.0022	8,486.46
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 4/03/25						04/04/2025			
48484	0000035000	20250417FED	04/17/2025	8,493.74	0.00	00099	4	2025	99876553	TA.0022	8,493.74
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 4/17/25						04/18/2025			
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2			Total Amount:		16,980.20						
48288	0000000618	8-814-38674	03/31/2025	107.00	0.00	AP1	3	2025		A.1325.200	75.23
	FEDEX	SHIPPING FOR OPTIMUM BILLS AND SHI						04/25/2025		A.1410.400	31.77
										Total Dist.	107.00
Total Vouchers For Vendor Name FEDEX: 1			Total Amount:		107.00						
48306	0000035001	20250403FICA	04/03/2025	11,722.78	0.00	00099	4	2025	99876546	TA.0026	11,722.78
	FICA TAX LIABILITY	P/R FICA TAX 4/03/25						04/04/2025			
48485	0000035001	20250417FICA	04/17/2025	11,383.06	0.00	00099	4	2025	99876555	TA.0026	11,383.06
	FICA TAX LIABILITY	P/R FICA TAX 4/17/25						04/18/2025			
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2			Total Amount:		23,105.84						
48449	0000000642	INESLI10891	03/28/2025	2,416.89	0.00	AP1	4	2025		A.3410.200	2,416.89
	FIREMATIC SUPPLY CO., INC.	MSA LUNAR THERMAL IMAGING CAMER					9846	04/25/2025			
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 1			Total Amount:		2,416.89						
48530	0000002376	SV0000047799	04/15/2025	5,122.08	0.00	AP1	4	2025		G.8120.401	5,122.08
	FLEET PUMP & SERVICE GROUP	REPAIR OF NITRATE PUMP AT THE WW'					9348	04/25/2025			
Total Vouchers For Vendor Name FLEET PUMP & SERVICE GROUP: 1			Total Amount:		5,122.08						
48204	0000000654	*****	12/06/2024	952.50	0.00	AP1	3	2025		A.1010.400	952.50
	FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEE WORK SESSION FI						04/25/2025			
48273	0000000654	*****	03/25/2025	286.10	0.00	AP1	3	2025		A.8010.400	286.10
	FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD OF APPEALS FROM 3/11						04/25/2025			
48313	0000000654	*****	03/27/2025	708.55	0.00	AP1	4	2025		A.1010.400	708.55
	FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES REGULAR SESSI						04/25/2025			
48372	0000000654	*****	04/07/2025	853.75	0.00	AP1	4	2025		A.8030.400	853.75

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Cash Account	Vendor Name	Stub- Description			Taxable	PO No.	Due/Check Date				
	FLYNN STENOGRAPHY & TRANSCRIP.	HPC MEETING: 3/20/2025					04/25/2025				
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 4 Total Amount: 2,800.90											
48528	0000002672 33125	03/31/2025	82.50	0.00	AP1	4	2025		A.1113.400		82.50
	FUNDAMENTAL BUSINESS SERVICES INC	FOR SVCIES RENDERED RECEIVABL					04/25/2025				
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1 Total Amount: 82.50											
48280	0000003033 *****	08/01/2024	2,225.00	0.00	AP1	3	2025		A.7230.408		2,225.00
	FV STERN & SONS INC	SERVICE CALLS FOR MITCHELL PARK.					04/25/2025				
Total Vouchers For Vendor Name FV STERN & SONS INC: 1 Total Amount: 2,225.00											
48341	0000000712 159	04/10/2025	185.00	0.00	AP1	4	2025		F.9060.800		28.68
									E.0800.110		127.65
									G.9060.800		28.67
	GEEHRENG, ROBERT C.	MEDICARE PART B					04/25/2025		Total Dist.		185.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1 Total Amount: 185.00											
48360	0000002842 74	04/10/2025	185.00	0.00	AP1	4	2025		A.9060.800		175.75
									A.9060.800		9.25
	GEORGE PARRY	MEDICARE PART B REIMBURSEMENT					04/25/2025		Total Dist.		185.00
Total Vouchers For Vendor Name GEORGE PARRY: 1 Total Amount: 185.00											
48514	0000002998 12984	04/17/2025	121.56	0.00	AP1	4	2025		A.7180.400		121.56
	GP HOMMEL LLC	SUPPLIES FOR CAMPGROUND					04/25/2025				
48526	0000002998 12943	04/16/2025	235.19	0.00	AP1	4	2025		E.0345		235.19
	GP HOMMEL LLC	BUILDING MAINTENANCE AT POWER PL				9923	04/25/2025				
48542	0000002998 12671	04/04/2025	134.29	0.00	AP1	4	2025		G.1680.400		134.29
	GP HOMMEL LLC	FAUCET FOR WWTP.					04/25/2025				
Total Vouchers For Vendor Name GP HOMMEL LLC: 3 Total Amount: 491.04											
48374	0000002774 *****	05/01/2025	409.34	0.00	AP1	4	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: 4/012025 - 4/30/2025					04/25/2025		Total Dist.		409.34
Total Vouchers For Vendor Name GRANICUS, LLC: 1 Total Amount: 409.34											
48437	0000000799 25-0277	03/13/2025	2,058.65	0.00	AP1	4	2025		A.3410.456		2,058.65

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	HAMMER MEDICAL/EMS DEPOT		MEDICAL SUPPLIES FOR AMBULANCES			9886			04/25/2025		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1				Total Amount:		2,058.65					
48356	0000000819	102	04/10/2025	370.00	0.00	AP1	4	2025		E.0800.110	211.83
										F.9060.800	18.50
										G.9060.800	139.67
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL						04/25/2025	Total Dist.	370.00
Total Vouchers For Vendor Name HARVEY, ROBERT: 1				Total Amount:		370.00					
48460	0000002791	186685	03/31/2025	6,846.43	0.00	AP1	4	2025		E.0372	3,599.72
										E.0358	1,560.36
										E.0752.110	1,686.35
	HAUGLAND ENERGY GROUP LLC		COSTS ASSOCIATED WITH NORTH FER						04/25/2025	Total Dist.	6,846.43
Total Vouchers For Vendor Name HAUGLAND ENERGY GROUP LLC: 1				Total Amount:		6,846.43					
48279	0000002452	5471176	03/07/2025	498.00	0.00	AP1	3	2025		E.0345	498.00
	HOME DEPOT CREDIT SERVICES		TOOL BOX FOR POWER PLANT.			9842			04/25/2025		
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES: 1				Total Amount:		498.00					
48328	0000000860	12440	03/27/2025	501.74	0.00	AP1	4	2025		G.8120.201	250.87
										G.8130.404	250.87
	HOMMEL, INC.		RPZ REPLACEMENTS			9752			04/25/2025	Total Dist.	501.74
Total Vouchers For Vendor Name HOMMEL, INC.: 1				Total Amount:		501.74					
48342	0000000886	159	04/10/2025	185.00	0.00	AP1	4	2025		A.9060.800	185.00
	HULSE, RICHARD		MEDICARE PART B -						04/25/2025		
Total Vouchers For Vendor Name HULSE, RICHARD: 1				Total Amount:		185.00					
48290	0000000892	827896	03/18/2025	468.69	0.00	AP1	3	2025		E.0383	468.69
	HYGRADE		400 POUNDS OF SHOP RAGS FOR POWI			9863			04/25/2025		
Total Vouchers For Vendor Name HYGRADE: 1				Total Amount:		468.69					
48281	0000000897	*****	03/27/2025	11.99	0.00	AP1	3	2025		A.1410.200	11.99
	IGA AT GREENPORT		PAPER TOWELS FOR VILLAGE HALL						04/25/2025		
48291	0000000897	*****	03/05/2025	62.43	0.00	AP1	4	2025		A.7020.407	62.43
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER.						04/25/2025		
48429	0000000897	*****	03/01/2025	59.91	0.00	AP1	4	2025		G.8120.200	59.91
	IGA AT GREENPORT		SUPPLIES FOR WWTP.						04/25/2025		

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
48430	0000000897 *****		03/31/2025	77.35	0.00	AP1	4	2025		A.7020.407	77.35
	IGA AT GREENPORT	SUPPLIES FOR REC CENTER.							04/25/2025		
48432	0000000897 *****		03/08/2025	99.07	0.00	AP1	4	2025		A.1010.400	99.07
	IGA AT GREENPORT	FOOD FOR CLERKS DEPT DURING VILL/							04/25/2025		
48545	0000000897 01-382663		04/10/2025	70.08	0.00	AP1	4	2025		A.7020.405	70.08
	IGA AT GREENPORT	SUPPLIES FOR REC CENTER.							04/25/2025		
Total Vouchers For Vendor Name IGA AT GREENPORT: 6			Total Amount:	380.83							
48524	0000000315 37436622		04/16/2025	974.41	0.00	AP1	4	2025		A.1620.400	324.81
										E.0715.700	324.80
										G.8110.400	324.80
	IMPERIAL BAG & PAPER COMPANY LLC	GARBAGE BAGS AND PAPER TOWELS I M					9917		04/25/2025	Total Dist.	974.41
48531	0000000315 37338062		04/07/2025	623.79	0.00	AP1	4	2025		A.5110.413	623.79
	IMPERIAL BAG & PAPER COMPANY LLC	GARBAGE BAGS, PAPER TOWELS AND M					9901		04/25/2025		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 2			Total Amount:	1,598.20							
48321	0000000922 *****		03/29/2025	357.00	0.00	AP1	4	2025		A.7230.401	238.00
										A.7110.401	119.00
	ISLAND PORTABLES	PORTABLE TOILET RENTALS FOR PARK M							04/25/2025	Total Dist.	357.00
Total Vouchers For Vendor Name ISLAND PORTABLES: 1			Total Amount:	357.00							
48465	0000000173 1620		04/14/2025	1,400.00	0.00	AP1	4	2025		H.5110.210	1,400.00
	J.R. BEAVER TREE INC	TRANSPLANTING 2 MAPLE TREES FOR I					9894		04/25/2025		
Total Vouchers For Vendor Name J.R. BEAVER TREE INC: 1			Total Amount:	1,400.00							
48323	0000003151 MARCH 2025		03/11/2025	52.93	0.00	AP1	4	2025		A.1450.400	52.93
	JACY ROSS	PICK UP 2025 ELECTION DOCUMENTS F							04/25/2025		
Total Vouchers For Vendor Name JACY ROSS: 1			Total Amount:	52.93							
48351	0000002405 132		04/10/2025	185.00	0.00	AP1	4	2025		A.9060.800	185.00
	JOHN P SCHOTT	MEDICARE PART B							04/25/2025		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1			Total Amount:	185.00							
48310	0000000975 60357		03/10/2025	110.00	0.00	AP1	4	2025		A.5110.411	110.00
	KAELIN'S SERVICE CTR.	TIRE INSTALLATION FOR MOWERS.					9848		04/25/2025		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 1			Total Amount:	110.00							
48343	0000000978 159		04/10/2025	185.00	0.00	AP1	4	2025		E.0800.110	185.00
	KALINKE, H. M.	MEDICARE PART B							04/25/2025		

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.			Due/Check Date		
Total Vouchers For Vendor Name KALINKE, H. M.: 1 Total Amount: 185.00											
48352	0000000981	128	04/10/2025	185.00	0.00	AP1	4	2025		A.9060.800	27.75
										E.0800.110	92.50
										F.9060.800	27.75
										G.9060.800	37.00
	KAPPELL, DAVID E.	MEDICARE PART B							04/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name KAPPELL, DAVID E.: 1 Total Amount: 185.00											
48364	0000000982	64	04/10/2025	185.00	0.00	AP1	4	2025		A.9060.800	27.75
										E.0800.110	92.50
										F.9060.800	27.75
										G.9060.800	37.00
	KAPPELL, EILEEN	MEDICARE PART B REIMBURSEMENT BI							04/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name KAPPELL, EILEEN: 1 Total Amount: 185.00											
48431	0000003187	1004	04/11/2025	850.00	0.00	AP1	4	2025		A.1620.300	850.00
	KURT HANSON	SITE MANAGEMENT FOR RADIO TOWE M							04/25/2025		
Total Vouchers For Vendor Name KURT HANSON: 1 Total Amount: 850.00											
48292	ONETIME	2024 GRIEVANCE		806.08	0.00	AP1	4	2025		A.0250	806.08
	LAURA MCCARTHY	REFUND ON PROPERTY TAXES, GRIEVA							04/25/2025		
Total Vouchers For Vendor Name LAURA MCCARTHY: 1 Total Amount: 806.08											
48493	0000003177	ELECTION 2025	03/18/2025	140.25	0.00	AP1	4	2025		A.1450.400	140.25
	LILLIE J. MONIQUE	ELECTION INSPECTOR FOR THE MARCH							04/25/2025		
Total Vouchers For Vendor Name LILLIE J. MONIQUE: 1 Total Amount: 140.25											
48365	0000002298	53	04/10/2025	185.00	0.00	AP1	4	2025		A.9060.800	55.50
										E.0800.110	55.50
										F.9060.800	18.50
										G.9060.800	55.50
	LINDA TOPALIAN	MEDICARE PART B PREMIUM							04/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name LINDA TOPALIAN: 1 Total Amount: 185.00											
48202	0000002962	*****	03/12/2025	330.00	0.00	AP1	3	2025		A.7180.400	330.00
	LISA OTIS	CAMPGROUND SERVICES: JANUARY, FEB M							04/25/2025		
Total Vouchers For Vendor Name LISA OTIS: 1 Total Amount: 330.00											
48491	0000003188	ELECTION 2025	03/18/2025	61.87	0.00	AP1	4	2025		A.1450.400	61.87

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	LYDIA A. WELLS		ELECTION INSPECTOR FOR THE MARCH						04/25/2025		
Total Vouchers For Vendor Name LYDIA A. WELLS: 1 Total Amount: 61.87											
48334	0000001124	35	04/10/2025	185.00	0.00	AP1	4	2025		A.9060.800	185.00
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B						04/25/2025		
Total Vouchers For Vendor Name MANWARING, PETE: 1 Total Amount: 185.00											
48331	0000003131	16	04/10/2025	185.00	0.00	AP1	4	2025		E.0800.110	185.00
	MARCHICA, RHODA		MEDICARE PART B REIMBURSEMENT						04/25/2025		
Total Vouchers For Vendor Name MARCHICA, RHODA: 1 Total Amount: 185.00											
48366	0000001127	47	04/10/2025	185.00	0.00	AP1	4	2025		E.0800.110	185.00
	MARCHICA, ROBERT		MEDICARE PART B REIMBURSEMENT						04/25/2025		
Total Vouchers For Vendor Name MARCHICA, ROBERT: 1 Total Amount: 185.00											
48368	0000003079	27	04/10/2025	185.00	0.00	AP1	4	2025		A.9060.800	185.00
	MCLOUGHLIN, DEBORAH		MEDICARE REIMBURSEMENT PART B						04/25/2025		
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 1 Total Amount: 185.00											
48369	0000003080	27	04/10/2025	185.00	0.00	AP1	4	2025		A.9060.800	185.00
	MCLOUGHLIN, FRANCIS		MEDICARE PART B REIMBURSEMENT						04/25/2025		
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 1 Total Amount: 185.00											
48344	0000001187	159	04/10/2025	185.00	0.00	AP1	4	2025		A.9060.800	185.00
	MEALY, WENDELL		MEDICARE PART B						04/25/2025		
Total Vouchers For Vendor Name MEALY, WENDELL: 1 Total Amount: 185.00											
48307	0000035003	20250403MEDC	04/03/2025	2,741.68	0.00	00099	4	2025	99876547	TA.0026	2,741.68
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 4/03/25						04/04/2025		
48486	0000035003	20250417MEDC	04/17/2025	2,662.20	0.00	00099	4	2025	99876554	TA.0026	2,662.20
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 4/17/25						04/18/2025		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2 Total Amount: 5,403.88											
48498	0000003152	4014	04/01/2025	6,500.00	0.00	AP1	4	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 REDERED APRIL 2025						04/25/2025	Total Dist.	6,500.00
Total Vouchers For Vendor Name MKBS MANAGEMENT CORP: 1 Total Amount: 6,500.00											

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48336	0000001230	68	04/10/2025	185.00	0.00	AP1	4	2025	E.0800.110	185.00
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE	BEGIN				04/25/2025		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:	185.00					
48348	0000002304	143	04/10/2025	185.00	0.00	AP1	4	2025	E.0800.110	185.00
	MORAN, REGINA		MEDICARE PART B	I				04/25/2025		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:	185.00					
48466	0000001237	15948	03/07/2025	149.95	0.00	AP1	4	2025	A.5110.411	149.95
	MULLEN MOTORS, INC.		G-2 ALIGNMENT				9843	04/25/2025		
48467	0000001237	16294	03/21/2025	178.27	0.00	AP1	4	2025	E.0384	178.27
	MULLEN MOTORS, INC.		ANNUAL SERIVCE AND INSPECTION ON				9864	04/25/2025		
Total Vouchers For Vendor Name MULLEN MOTORS, INC.: 2				Total Amount:	328.22					
48448	0000000365	*****	03/24/2025	851.52	0.00	AP1	4	2025	A.3410.200	851.52
	MUNICIPAL EMERGENCY SVCS		FLOW TESTING OF SCBA PACK AND HY					04/25/2025		
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS: 1				Total Amount:	851.52					
48502	0000002203	*****	01/23/2025	273.60	0.00	AP1	4	2025	A.3620.400	273.60
	NATIONAL CONSTRUCTION RENTALS		RENTAL FENCE FOR CONDEMNED HOU:					04/25/2025		
48503	0000002203	7708588	01/22/2025	93.12	0.00	AP1	4	2025	A.7231.407	93.12
	NATIONAL CONSTRUCTION RENTALS		FENCE FOR BULKHEAD BY LONG ISLAN					04/25/2025		
48539	0000002203	7797013	04/16/2025	93.12	0.00	AP1	4	2025	A.7231.407	93.12
	NATIONAL CONSTRUCTION RENTALS		FENCE FOR BULKHEAD BY LONG ISLAN					04/25/2025		
48540	0000002203	7799494	04/17/2025	136.80	0.00	AP1	4	2025	A.3620.400	136.80
	NATIONAL CONSTRUCTION RENTALS		RENTAL FENCE FOR CONDEMNED HOU:					04/25/2025		
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 4				Total Amount:	596.64					
48284	0000001252	*****	04/18/2025	56.65	0.00	AP1	3	2025	G.8110.401	56.65
	NATIONAL GRID		SERVICES TO PECONIC LANDING SEWE					04/25/2025		
48287	0000001252	*****	04/18/2025	1,473.03	0.00	AP1	3	2025	E.0724.100	1,473.03
	NATIONAL GRID		SERVICE TO POWER PLANT.					04/25/2025		
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:	1,529.68					
48455	0000001270	6100134049		118,579.42	0.00	AP1	4	2025	E.0721	118,579.42
	NEW YORK POWER AUTHORITY		APRIL POWER BILL FOR MARCH USAGE					04/25/2025		

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Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:	118,579.42						
48293	0000035006	20250403002	04/03/2025 NEW YORK STATE & LOCAL P/R NYS RETIRE 4/03/25 EMPLOYEES RE	2,500.11	0.00	00099	4	2025	04/03/2025	TA.0018	2,500.11
48472	0000035006	20250417002	04/17/2025 NEW YORK STATE & LOCAL P/R NYS RETIRE 4/17/25 EMPLOYEES RE	2,478.67	0.00	00099	4	2025	04/17/2025	TA.0018	2,478.67
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE: 2				Total Amount:	4,978.78						
48297	0000035009	20250403012	04/03/2025 NEW YORK STATE P/R DEF 457 4/03/25 DEFERRED COMPENSATIO	835.77	0.00	00099	4	2025	99876549 04/04/2025	TA.0017	835.77
48304	0000035009	20250403028	04/03/2025 NEW YORK STATE P/R DEFERRED R 4/03/25 DEFERRED COMPENSATIO	100.49	0.00	00099	4	2025	99876550 04/04/2025	TA.0017	100.49
48476	0000035009	20250417012	04/17/2025 NEW YORK STATE P/R DEF 457 4/17/25 DEFERRED COMPENSATIO	833.15	0.00	00099	4	2025	99876551 04/18/2025	TA.0017	833.15
48483	0000035009	20250417028	04/17/2025 NEW YORK STATE P/R DEFERRED R 4/17/25 DEFERRED COMPENSATIO	100.49	0.00	00099	4	2025	99876552 04/18/2025	TA.0017	100.49
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN: 4				Total Amount:	1,869.90						
48314	0000001282 *****		03/28/2025 NEWSDAY, INC. LEGAL NOTICE TO BIDDERS: MITCHELL	524.00	0.00	AP1	4	2025	04/25/2025	A.7230.401	524.00
48382	0000001282 *****		04/03/2025 NEWSDAY, INC. LEGAL NOTICE: BOND FOR FIRE BOAT	360.00	0.00	AP1	4	2025	04/25/2025	A.3410.433	360.00
Total Vouchers For Vendor Name NEWSDAY, INC.: 2				Total Amount:	884.00						
48458	0000001309 151757		04/01/2025 NORTH FORK LIGHT PLANT DUMPSTER. SANITATION,INC.	440.00	0.00	AP1	4	2025	04/25/2025	E.0312	440.00
48459	0000001309 151758		04/01/2025 NORTH FORK WWTP DUMPSTER. SANITATION,INC.	121.00	0.00	AP1	4	2025	04/25/2025	G.8110.400	121.00
48461	0000001309 151760		04/01/2025	645.00	0.00	AP1	4	2025		A.5110.413 E.0345 A.7230.413	387.00 193.50 64.50
			NORTH FORK ROLL OFF DUMPSTER AT POWER PLAN SANITATION,INC.					04/25/2025	Total Dist.	645.00	
48463	0000001309 152330		04/01/2025 NORTH FORK MITCHELL PARK DUMPSTERS. SANITATION,INC.	450.00	0.00	AP1	4	2025	04/25/2025	A.7230.413	450.00

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Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 4				Total Amount:	1,656.00						
48303	0000002988	20250403027	04/03/2025 NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 4/03/25	385.00	0.00	00099	4	2025	52309 04/04/2025	TA.0023.002	385.00
48482	0000002988	20250417027	04/17/2025 NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 4/17/25	365.75	0.00	00099	4	2025	52315 04/17/2025	TA.0023.002	365.75
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C: 2				Total Amount:	750.75						
48266	0000001333	9990000674044	01/16/2025 NYS DEPARTMENT OF ENVIRONMENTAL CON NORTH FERRY TERMINAL IMPROVEMEN	110.00	0.00	AP1	3	2025	 04/25/2025	H.5110.210	110.00
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA: 1				Total Amount:	110.00						
48299	0000001338	20250403018	04/03/2025 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 4/03/25	1,653.26	0.00	00099	4	2025	52311 04/04/2025	TA.0020	1,653.26
48300	0000001338	20250403019	04/03/2025 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 4/03/25	1,118.65	0.00	00099	4	2025	52311 04/04/2025	TA.0020	1,118.65
48332	0000001338	617	04/10/2025	83,155.95	0.00	AP1	4	2025		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	3,056.92 32,157.43 4,739.89 4,286.40 18,029.73 20,885.58
		NYS EMPLOYEES HEALTH INSURANCE	2025 MONTHLY MEDICAL PREMIUMS/ A						04/25/2025	Total Dist.	83,155.95
48478	0000001338	20250417018	04/17/2025 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 4/17/25	1,497.82	0.00	00099	4	2025	52313 04/18/2025	TA.0020	1,497.82
48479	0000001338	20250417019	04/17/2025 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 4/17/25	1,118.65	0.00	00099	4	2025	52313 04/18/2025	TA.0020	1,118.65
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:	88,544.33						
48294	0000000018	20250403003	04/03/2025 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 4/03/25	1,902.00	0.00	00099	4	2025	 04/03/2025	TA.0018	1,902.00
48473	0000000018	20250417003	04/17/2025 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 4/17/25	2,075.00	0.00	00099	4	2025	 04/17/2025	TA.0018	2,075.00

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Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:		3,977.00					
48419	0000001342	ST-809 APRIL FOR MARCH 2025	04/11/2025	19,046.56	0.00	AP1	4	2025		E.0242.400	12,868.77
										A.0624	6,177.79
	NYS SALES TAX COMMISSION	ST 809 APRIL PAYMENT FOR MARCH 2025							04/25/2025	Total Dist.	19,046.56
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1				Total Amount:		19,046.56					
48283	0000000276 *****		04/06/2025	135.76	0.00	AP1	3	2025		E.0383	135.76
	OPTIMUM	MOORES LN COML ACCT #: 07839-38520							04/25/2025		
48285	0000000276 *****		04/06/2025	125.00	0.00	AP1	3	2025		A.7020.405	125.00
	OPTIMUM	MINI RAILROAD ACCT #:07839-404149-01							04/25/2025		
48286	0000000276 *****		04/06/2025	152.26	0.00	AP1	3	2025		A.3410.450	152.26
	OPTIMUM	STANDARD HOSE CO ACCOUNT #: 07839-404149-01							04/25/2025		
48324	0000000276 *****		04/15/2025	320.00	0.00	AP1	4	2025		A.7020.405	320.00
	OPTIMUM	MITCHELL PARK MARINA ACCT #: 07839-404149-01							04/25/2025		
48325	0000000276 *****		04/15/2025	192.82	0.00	AP1	4	2025		A.7020.405	192.82
	OPTIMUM	MCANN CAMPGROUND ACCT #: 07839-404149-01							04/25/2025		
48326	0000000276 *****		04/15/2025	150.76	0.00	AP1	4	2025		A.1620.400	150.76
	OPTIMUM	VILLAGE HALL ACCT #: 07839-363039-01-4							04/25/2025		
48327	0000000276 *****		04/15/2025	106.20	0.00	AP1	4	2025		A.5110.450	106.20
	OPTIMUM	ROAD BARN ACCT #: 07839-308330-01-4							04/25/2025		
48447	0000000276 41525		04/15/2025	278.92	0.00	AP1	4	2025		A.3410.450	278.92
	OPTIMUM	FIRE DEPARTMENT							04/25/2025		
Total Vouchers For Vendor Name OPTIMUM: 8				Total Amount:		1,461.72					
48358	0000001369 76		04/10/2025	185.00	0.00	AP1	4	2025		A.9060.800	142.45
										A.9060.800	42.55
	ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT							04/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ORTIZ, LINDA: 1				Total Amount:		185.00					
48278	0000000787 *****		06/07/2024	98.40	0.00	AP1	3	2025		F.8340.400	98.40
	PACE ANALYTICAL SERVICES, INC	WATER SAMPLES.							04/25/2025		
48329	0000000787 2570097010		04/01/2025	51.60	0.00	AP1	4	2025		F.8340.400	51.60
	PACE ANALYTICAL SERVICES, INC	WATER SAMPLES.							04/25/2025		
48505	0000000787 2570098594		04/15/2025	1,119.32	0.00	AP1	4	2025		G.8110.416	1,119.32
	PACE ANALYTICAL SERVICES, INC	SAMPLES FOR WWTP.							04/25/2025		

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Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 3			Total Amount:		1,269.32					
48370	0000002442 4		04/10/2025	185.00	0.00	AP1	4	2025	A.9060.800	55.50
									E.0800.110	55.50
									F.9060.800	18.50
									G.9060.800	55.50
	PAUL PALLAS		MEDICARE PART B REIMBURSEMENT					04/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name PAUL PALLAS: 1			Total Amount:		185.00					
48446	0000002214 32425		03/24/2025	739.72	0.00	AP1	4	2025	A.3410.458	739.72
	PECONIC BAY MEDICAL CENTER		FIRE DEPT					04/25/2025		
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1			Total Amount:		739.72					
48367	0000001429 39		04/10/2025	185.00	0.00	AP1	4	2025	A.9060.800	185.00
	PETERSON, DIANE		MEDICARE PART B REIMBURSEMENT (B					04/25/2025		
Total Vouchers For Vendor Name PETERSON, DIANE: 1			Total Amount:		185.00					
48338	0000001430 73		04/10/2025	185.00	0.00	AP1	4	2025	A.9060.800	175.75
									A.9060.800	9.25
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE					04/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:		185.00					
48500	0000002305 41425		04/14/2025	1,953.00	0.00	AP1	4	2025	E.0801.200	878.85
									F.8310.414	292.95
									G.8110.410	488.25
									A.1010.400	234.36
									A.3620.400	19.53
									A.1410.400	19.53
									A.8010.400	19.53
	PITNEY BOWES BANK INC		POSTAGE THROUGH APRIL					04/25/2025	Total Dist.	1,953.00
	PURCHASE POWE									
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 1			Total Amount:		1,953.00					
48470	0000001451 1027236963		04/03/2025	216.00	0.00	AP1	4	2025	A.1325.200	97.20
									E.0385	75.60
									G.8110.405	32.40
									F.8310.201	10.80
	PITNEY BOWES INC.		BILLING PERIOD: 1/25/25-4/24/25					04/25/2025	Total Dist.	216.00
Total Vouchers For Vendor Name PITNEY BOWES INC.: 1			Total Amount:		216.00					

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48200	0000002684 *****		03/12/2025	380.79	0.00	AP1	3	2025		A.1680.201	380.79
	PLANET TECHNOLOGIES, INC		AZURE USAGE FOR FEBRUARY 2025						04/25/2025		
48201	0000002684 *****		02/12/2025	386.38	0.00	AP1	3	2025		A.1680.201	386.38
	PLANET TECHNOLOGIES, INC		AZURE USAGE JANUARY 2025						04/25/2025		
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 2				Total Amount:		767.17					
48428	0000002420 *****		04/04/2025	574.21	0.00	AP1	4	2025		G.8110.400	574.21
	PSEGLI		PECONIC LANDING PUMP STATION ELEI						04/25/2025		
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:		574.21					
48501	0000002668 500054-1		12/13/2024	450.00	0.00	AP1	4	2025		A.5110.411	450.00
	RAPID RECOVERY TOWING LTD		TOWING OF G-32 TO TALBOT.		M		9650		04/25/2025		
Total Vouchers For Vendor Name RAPID RECOVERY TOWING LTD: 1				Total Amount:		450.00					
48445	0000002208 25226		03/25/2025	850.00	0.00	AP1	4	2025		A.3410.415	850.00
	REFLECTIVE IMAGE MANUFACTURING CORP		RESTRIPING 8-3-80				9818		04/25/2025		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1				Total Amount:		850.00					
48320	0000001548 VIL02404012025		04/01/2025	300.00	0.00	AP1	4	2025		E.0781.510	100.00
										F.8310.408	100.00
										G.8110.406	100.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE FOR 4/1/2						04/25/2025	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1				Total Amount:		300.00					
48517	0000001556 S4855049		03/25/2025	762.66	0.00	AP1	4	2025		E.0364	762.66
	REVCO ELECTRICAL SUPPLY		340 FT OF PVC PIPE FOR SOUTH PARKII				9879		04/25/2025		
48521	0000001556 S4864306		04/08/2025	297.17	0.00	AP1	4	2025		A.7520.403	297.17
	REVCO ELECTRICAL SUPPLY		NEW LED LIGHTS FOR RED SCHOOL HO				9911		04/25/2025		
48522	0000001556 S4863915		04/07/2025	58.37	0.00	AP1	4	2025		E.0388	58.37
	REVCO ELECTRICAL SUPPLY		POWER PLANT SHOP SUPPLIES.						04/25/2025		
48544	0000001556 *****		04/01/2025	152.85	0.00	AP1	4	2025		E.0387	152.85
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR POWER PLANT.						04/25/2025		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 4				Total Amount:		1,271.05					

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Cash Account	Vendor Name		Stub-	Description		Taxable		PO No.		Due/Check Date		
48418	0000001574	759668		03/25/2025	24.97	0.00	AP1	4	2025		G.8110.411	24.97
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR WWTP.							04/25/2025		
48420	0000001574	*****		03/03/2025	514.32	0.00	AP1	4	2025		A.7230.401	514.32
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR MARINA.							04/25/2025		
48421	0000001574	748844		03/21/2025	160.95	0.00	AP1	4	2025		A.5110.409	160.95
	RIVERHEAD BUILDING SUPPLY		HAND TOOLS FOR ROAD BARN.					9874		04/25/2025		
48422	0000001574	706174		03/10/2025	69.47	0.00	AP1	4	2025		A.5110.412	69.47
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR ROAD BARN.							04/25/2025		
48423	0000001574	*****		03/03/2025	402.50	0.00	AP1	4	2025		E.0388	402.50
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR POWER PLANT.							04/25/2025		
48424	0000001574	710640		03/11/2025	175.31	0.00	AP1	4	2025		E.0388	175.31
	RIVERHEAD BUILDING SUPPLY		FERRY ELECTRIC SERVICE.					9817		04/25/2025		
48425	0000001574	739962		03/19/2025	204.00	0.00	AP1	4	2025		E.0345	204.00
	RIVERHEAD BUILDING SUPPLY		PLWOOD TO COVER FLOOR IN ENGINE					9868		04/25/2025		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				7	Total Amount:	1,551.52						
48282	0000001579	32825		03/28/2025	2,485.00	0.00	AP1	3	2025		A.7313.400 A.7230.401	250.50 2,234.50
	ROBERT BOHN CONTRACTING, INC.		REPLACING CAMERA OBSCURA DOOR.					9861		04/25/2025	Total Dist.	2,485.00
48515	0000001579	9835		04/18/2025	2,435.00	0.00	AP1	4	2025		A.5110.200	2,435.00
	ROBERT BOHN CONTRACTING, INC.		REPAIR OF DOOR AT MECHANICS SHOF					9835		04/25/2025		
48516	0000001579	9834		04/18/2025	2,335.00	0.00	AP1	4	2025		A.5110.200	2,335.00
	ROBERT BOHN CONTRACTING, INC.		REPAIR DOOR ON BREAK ROOM AT RO/					9834		04/25/2025		
Total Vouchers For Vendor Name ROBERT BOHN CONTRACTING, INC.:				3	Total Amount:	7,255.00						
48353	0000002503	120		04/10/2025	185.00	0.00	AP1	4	2025		A.9060.800	185.00
	ROBERT K. PETERSON		MEDICARE PART B							04/25/2025		
Total Vouchers For Vendor Name ROBERT K. PETERSON:				1	Total Amount:	185.00						
48427	0000002100	01498		04/11/2025	337.50	0.00	AP1	4	2025		A.1325.100	337.50
	ROBERT W BRANDT JR		TREASURY OFFICE CONSULTING			M				04/25/2025		
Total Vouchers For Vendor Name ROBERT W BRANDT JR:				1	Total Amount:	337.50						

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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
48494	0000002731	ELECTION 2025	03/18/2025	142.50	0.00	AP1	4	2025		A.1450.400	142.50
	ROSELLE BORRELLI		SPANISH TRANSLATOR SERVICES MARI						04/25/2025		
Total Vouchers For Vendor Name ROSELLE BORRELLI: 1				Total Amount:	142.50						
48350	0000002394	134	04/10/2025	185.00	0.00	AP1	4	2025		A.9060.800	142.45
	SALLY HEITEL		MEDICARE PART B						04/25/2025	A.9060.800	42.55
										Total Dist.	185.00
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:	185.00						
48309	0000035005	20250403STAD	04/03/2025	49.20	0.00	00099	4	2025		TA.0020.002	49.20
	SDI TAX LIABILITY		P/R STATE DIS. TAX 4/03/25						04/03/2025		
48488	0000035005	20250417STAD	04/17/2025	49.20	0.00	00099	4	2025		TA.0020.002	49.20
	SDI TAX LIABILITY		P/R STATE DIS. TAX 4/17/25						04/17/2025		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2				Total Amount:	98.40						
48456	0000003186	1000167	04/15/2025	1,905.00	0.00	AP1	4	2025		E.0781.500	1,905.00
	SERVICE LIGHTING AND		RED LIGHT BULBS FOR FIRE DEPARTME				9892		04/25/2025		
	ELECTRICAL SUP										
Total Vouchers For Vendor Name SERVICE LIGHTING AND ELECTRICA: 1				Total Amount:	1,905.00						
48301	0000002085	20250403020	04/03/2025	230.69	0.00	00099	4	2025	52308	TA.0023.002	230.69
	SHERIFF OF SUFFOLK		P/R SHERIFF OF 4/03/25						04/04/2025		
	COUNTY										
48480	0000002085	20250417020	04/17/2025	230.69	0.00	00099	4	2025	52314	TA.0023.002	230.69
	SHERIFF OF SUFFOLK		P/R SHERIFF OF 4/17/25						04/18/2025		
	COUNTY										
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2				Total Amount:	461.38						
48469	0000003000	2034	04/15/2025	6,960.00	0.00	AP1	4	2025		A.1990.400	6,960.00
	SHM GREENPORT LLC		COST SHARE FOR BASIN DREDGING S1						04/25/2025		
Total Vouchers For Vendor Name SHM GREENPORT LLC: 1				Total Amount:	6,960.00						
48533	0000003190	318	04/16/2025	1,000.00	0.00	AP1	4	2025		H.5110.210	1,000.00
	SOLSTICE GARDEN CO		LANDSCAPE DESIGN SERVICES FOR FE						04/25/2025		
Total Vouchers For Vendor Name SOLSTICE GARDEN CO: 1				Total Amount:	1,000.00						
48444	0000001711	0167208	03/20/2025	62.40	0.00	AP1	4	2025		A.3410.411	62.40
	SOUTH SHORE FIRE &		FIRE EXTINGUISHERS						04/25/2025		
	SAFETY										
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 1				Total Amount:	62.40						
48322	0000001717	*****	03/12/2025	282.54	0.00	AP1	4	2025			

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Cash Account	Vendor Name	Stub- Description			Taxable	PO No.			Due/Check Date		
48322	0000001717									E.0388	282.54
		SOUTHOLD HARDWARE							04/25/2025		
48543	0000001717 230356		04/07/2025	449.00	0.00	AP1	4	2025		A.5110.415	449.00
		SOUTHOLD HARDWARE					9910		04/25/2025		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			2	Total Amount:		731.54					
48318	0000001723 31930		03/31/2025	592.30	0.00	AP1	4	2025		A.5110.413	592.30
		SOUTHOLD TOWN DEPT.							04/25/2025		
		SOLID WASTE									
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:		592.30					
48468	0000003017 25369636		04/04/2025	2,781.35	0.00	AP1	4	2025		G.8110.401	333.76
										A.3620.400	69.53
										E.0724.100	158.54
										A.5110.414	1,385.11
										A.3410.404	834.41
		SPRAGUE RESOURCES LP							04/25/2025	Total Dist.	2,781.35
		GAS FOR VEHICLES (1,300.00 GALLONS)									
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP:			1	Total Amount:		2,781.35					
48345	0000002072 156		04/10/2025	185.00	0.00	AP1	4	2025		F.9060.800	18.50
										G.9060.800	38.85
										E.0800.110	127.65
		STAPLES, JANET							04/25/2025	Total Dist.	185.00
		MEDICARE PART B									
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:		185.00					
48308	0000035002 20250403STA		04/03/2025	4,400.45	0.00	00099	4	2025	99876548	TA.0021	4,400.45
		STATE TAX LIABILITY							04/04/2025		
48487	0000035002 20250417STA		04/17/2025	4,246.47	0.00	00099	4	2025	99876556	TA.0021	4,246.47
		STATE TAX LIABILITY							04/18/2025		
Total Vouchers For Vendor Name STATE TAX LIABILITY:			2	Total Amount:		8,646.92					
48518	0000001767 S014225155		04/02/2025	233.70	0.00	AP1	4	2025		E.0358	233.70
		STUART C. IRBY CO.					9895		04/25/2025		
		HEND PIN TYPE INSULATOR FOR POWE									
Total Vouchers For Vendor Name STUART C. IRBY CO.:			1	Total Amount:		233.70					
48454	0000001783 25-0130		04/09/2025	590.00	0.00	AP1	4	2025		A.3410.402	590.00
		SUFFOLK COUNTY EMS					9702		04/25/2025		
		ACADEMY									
Total Vouchers For Vendor Name SUFFOLK COUNTY EMS ACADEMY:			1	Total Amount:		590.00					
48417	0000002086 *****		04/02/2025	33,220.37	0.00	AP1	4	2025		F.8320.401	8,560.00

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48417	0000002086								F.8320.401	2,592.71
									F.8320.401	12,589.92
									F.8320.401	9,477.74
	SUFFOLK COUNTY WATER AUTHORITY		MARCH WATER PURCHASED.					04/25/2025	Total Dist.	33,220.37
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1 Total Amount: 33,220.37										
48376	0000002166 *****		04/22/2025	484.95	0.00	AP1	4	2025	A.1650.400	484.95
	THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEB HOSTING SERVICES: AF M					04/25/2025		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1 Total Amount: 484.95										
48377	0000001844 *****		04/02/2025	41.49	0.00	AP1	4	2025	A.1362.400	41.49
	TIMES/REVIEW CORP.		2025 ANNUAL ORGANIZATIONAL MEETIN					04/25/2025		
48378	0000001844 *****		04/02/2025	87.75	0.00	AP1	4	2025	A.8010.100	87.75
	TIMES/REVIEW CORP.		NOTICE OF PUBLIC HEARING: ZBA 4/15/					04/25/2025		
48379	0000001844 *****		04/02/2025	139.06	0.00	AP1	4	2025	A.7230.401	139.06
	TIMES/REVIEW CORP.		NOTICE TO BIDDERS: REPLACEMENT OI					04/25/2025		
48380	0000001844 *****		04/02/2025	61.71	0.00	AP1	4	2025	A.1010.400	61.71
	TIMES/REVIEW CORP.		NOTICE OF LIQUOR LICENSE: HOTEL ZE					04/25/2025		
48381	0000001844 *****		03/26/2025	83.33	0.00	AP1	4	2025	A.1010.400	83.33
	TIMES/REVIEW CORP.		NOTICE OF PUBLIC HEARING: TENTATIV					04/25/2025		
48434	0000001844 *****		03/27/2025	173.10	0.00	AP1	4	2025	A.7110.418	173.10
	TIMES/REVIEW CORP.		CLASSIFIED AD: PUMP OUT BOAT OPER					04/25/2025		
48496	0000001844 *****		04/10/2025	291.58	0.00	AP1	4	2025	A.7110.400	173.10
									A.7110.400	118.48
	TIMES/REVIEW CORP.		CLASSIFIED ADS: PARK ATTENDENT III I					04/25/2025	Total Dist.	291.58
48535	0000001844 2883130		04/10/2025	236.96	0.00	AP1	4	2025	A.7230.401	118.48
									A.7110.401	118.48
	TIMES/REVIEW CORP.		HELP WANTED AD FOR MARINA AND LIF					04/25/2025	Total Dist.	236.96
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 8 Total Amount: 1,114.98										
48443	0000003040 5137		04/01/2025	1,000.00	0.00	AP1	4	2025	A.3410.414	1,000.00
	TRANSMIT PLUS INC		MONTHLY CONSOLE RENTAL					04/25/2025		
Total Vouchers For Vendor Name TRANSMIT PLUS INC: 1 Total Amount: 1,000.00										
48383	0000001932 *****		04/10/2025	48.38	0.00	AP1	4	2025	A.1620.300	48.38
	V OF G-UTILITIES		CABLE TOWER LIGHTS					04/25/2025		
48384	0000001932 *****		04/10/2025	472.80	0.00	AP1	4	2025	A.1620.420	472.80
	V OF G-UTILITIES		VILLAGE HALL UTILITIES					04/25/2025		

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
48385	0000001932 *****		04/10/2025	1,227.98	0.00	AP1	4	2025		A.3410.420	1,227.98
	V OF G-UTILITIES	FIRE DEPARTMENT UTILITIES							04/25/2025		
48386	0000001932 *****		04/10/2025	428.00	0.00	AP1	4	2025		A.5110.420	428.00
	V OF G-UTILITIES	HIGHWAY DEPARTMENT							04/25/2025		
48387	0000001932 *****		04/10/2025	2,560.96	0.00	AP1	4	2025		A.5182.400	2,560.96
	V OF G-UTILITIES	STREET LIGHTS							04/25/2025		
48388	0000001932 *****		04/10/2025	202.37	0.00	AP1	4	2025		A.7110.400	202.37
	V OF G-UTILITIES	PARK UTILITIES							04/25/2025		
48389	0000001932 *****		04/10/2025	331.24	0.00	AP1	4	2025		A.7120.401	331.24
	V OF G-UTILITIES	REC CENTER UTILITIES							04/25/2025		
48390	0000001932 *****		04/10/2025	133.32	0.00	AP1	4	2025		A.7120.402	133.32
	V OF G-UTILITIES	SKATE BOARD PARK							04/25/2025		
48391	0000001932 *****		04/10/2025	130.77	0.00	AP1	4	2025		A.7520.400	130.77
	V OF G-UTILITIES	RR BAGGAGE HOUSE							04/25/2025		
48392	0000001932 *****		04/10/2025	261.40	0.00	AP1	4	2025		A.7180.400	261.40
	V OF G-UTILITIES	MCCANN TRAILER PARK UTILITIES							04/25/2025		
48393	0000001932 *****		04/10/2025	3,555.61	0.00	AP1	4	2025		A.7020.400	3,555.61
	V OF G-UTILITIES	MITCHELL PARK CAROUSEL							04/25/2025		
48394	0000001932 *****		04/10/2025	2,409.06	0.00	AP1	4	2025		A.7230.422	2,409.06
	V OF G-UTILITIES	MARINA UTILITIES							04/25/2025		
48395	0000001932 *****		04/10/2025	183.87	0.00	AP1	4	2025		A.7231.422	183.87
	V OF G-UTILITIES	RR DOCK ELECTRIC							04/25/2025		
48396	0000001932 *****		04/10/2025	312.03	0.00	AP1	4	2025		A.7314.420	312.03
	V OF G-UTILITIES	ROTARY TRAIN STATION							04/25/2025		
48397	0000001932 *****		04/10/2025	182.45	0.00	AP1	4	2025		A.7520.403	182.45
	V OF G-UTILITIES	OLD SCHOOL HOUSE							04/25/2025		
48398	0000001932 *****		04/10/2025	747.34	0.00	AP1	4	2025		E.0724.110	747.34
	V OF G-UTILITIES	POWER PLANT WATER							04/25/2025		
48399	0000001932 *****		04/10/2025	60.74	0.00	AP1	4	2025		F.8320.400	60.74
	V OF G-UTILITIES	WATER MACHINES MOORES LANE							04/25/2025		
48400	0000001932 *****		04/10/2025	9,113.59	0.00	AP1	4	2025		G.8110.400	9,113.59
	V OF G-UTILITIES	SEWER DEPT							04/25/2025		
48401	0000001932 *****		04/10/2025	1,660.44	0.00	AP1	4	2025		G.8110.402	1,660.44
	V OF G-UTILITIES	WASTE WATER TREATMENT FACILITY							04/25/2025		
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:		24,022.35					

48359	0000002843 75		04/10/2025	185.00	0.00	AP1	4	2025		A.9060.800	175.75
										A.9060.800	9.25
	VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT							04/25/2025	Total Dist.	185.00

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
Total Vouchers For Vendor Name VALERIE SHELBY: 1 Total Amount: 185.00											
48442	0000001938	43025	03/31/2025	106.87	0.00	AP1	4	2025		A.3410.404	106.87
	VANDUZER GAS SERVICE INC.	FIR DEPTARTMENT							04/25/2025		
48537	0000001938	3125	03/10/2025	582.46	0.00	AP1	4	2025		A.7020.405	582.46
	VANDUZER GAS SERVICE INC.	REC CENTER FUEL.							04/25/2025		
48538	0000001938	33125	01/31/2025	92.33	0.00	AP1	4	2025		G.8110.418	92.33
	VANDUZER GAS SERVICE INC.	WWTP PROPANE							04/25/2025		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 3 Total Amount: 781.66											
48435	0000001939	10579	04/11/2025	475.00	0.00	AP1	4	2025		G.8110.400	475.00
	VANETTEN PLUMBING & HEATING, LLC	INSTALLATION OF NEW VANITY AT WW M							04/25/2025		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L: 1 Total Amount: 475.00											
48346	0000001975	159	04/10/2025	370.00	0.00	AP1	4	2025		G.9060.800	370.00
	WALKDEN, RICHARD	MEDICARE PART B (RICHARD AND PATF I							04/25/2025		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1 Total Amount: 370.00											
48355	0000001989	100	04/10/2025	185.00	0.00	AP1	4	2025		E.0800.110	185.00
	WATKINS, THOMAS	MEDICARE PART B							04/25/2025		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1 Total Amount: 185.00											
48203	0000002358	*****	03/18/2025	269.34	0.00	AP1	3	2025		A.8010.400	250.00
										A.1680.201	19.34
	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: ZONING BO.							04/25/2025	Total Dist.	269.34
48311	0000002358	*****	03/20/2025	350.00	0.00	AP1	4	2025		A.8010.400	350.00
	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: HPC VIDEO							04/25/2025		
48312	0000002358	*****	03/27/2025	500.00	0.00	AP1	4	2025		A.1010.400	500.00
	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: WORK/REGI							04/25/2025		
48373	0000002358	*****	04/04/2025	250.00	0.00	AP1	4	2025		A.8010.400	250.00
	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: PLANNING E							04/25/2025		
48433	0000002358	*****	04/10/2025	300.00	0.00	AP1	4	2025		A.1010.400	300.00
	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: VIDEO REC							04/25/2025		
48499	0000002358	*****	04/15/2025	250.00	0.00	AP1	4	2025		A.8010.400	250.00

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	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: RECORD ZE					04/25/2025		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 6				Total Amount:				1,919.34		
48523	0000003189	13627	04/16/2025	512.50	0.00	AP1	4	2025	E.0715.600	512.50
	WHEELER WORLD INC		ENGINE #5 REPAIR				9930	04/25/2025		
Total Vouchers For Vendor Name WHEELER WORLD INC: 1				Total Amount:				512.50		
48495	0000002324	41425	04/14/2025	31.64	0.00	AP1	4	2025	A.1210.400	31.64
	WILLIAM SCHULZ JR		REIMBURSEMENT FOR MILAGE FOR CDI					04/25/2025		
Total Vouchers For Vendor Name WILLIAM SCHULZ JR: 1				Total Amount:				31.64		
48333	0000002040	37	04/10/2025	185.00	0.00	AP1	4	2025	A.9060.800	185.00
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT					04/25/2025		
Total Vouchers For Vendor Name WINGATE, EILEEN: 1				Total Amount:				185.00		

Total Vouchers reported: 275

Total GL Detail Reported 1,409,867.01

Total Amount All Vouchers 1,409,867.01

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	1,335,578.43	0.00	0.00	0.00	0.00	1,335,578.43
	0200.000	VILLAGE	9,054.18	9,227.66	56,006.74	0.00	0.00	74,288.58
		Fund Total	1,344,632.61	9,227.66	56,006.74	0.00	0.00	1,409,867.01
Grand Totals			1,344,632.61	9,227.66	56,006.74	0.00	0.00	1,409,867.01
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,409,867.01					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	146,599.51	0.00	0.00	0.00	0.00	146,599.51
E - ELECTRIC FUND		VILLAGE	220,237.43	0.00	0.00	0.00	0.00	220,237.43
F - WATER FUND		VILLAGE	41,802.78	0.00	0.00	0.00	0.00	41,802.78
G - SEWER FUND		VILLAGE	75,217.94	0.00	0.00	0.00	0.00	75,217.94