

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2024	To:	2024		
Period:		To:			
Date Range:	Pay Due Date	Range:	08/26/2023	To:	09/29/2023
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:					

Date Prepared: 09/28/2023 10:03 AM

Report Date: 09/28/2023

# VILLAGE OF GREENPORT

## Voucher Summary Report

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Prepared By: ADAM

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
42510	0000000011	96	09/13/2023	164.90	0.00	AP1	9	2024		A.9060.800	156.66
										F.9060.800	0.82
										G.9060.800	2.47
										E.0800.110	4.95
	ABATELLI, DAVID		MEDICARE PART B						09/29/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID: 1</b>			<b>Total Amount:</b>							<b>164.90</b>	
42521	0000002895	48	09/13/2023	164.90	0.00	AP1	9	2024		A.9060.800	148.41
										F.9060.800	0.82
										G.9060.800	2.47
										E.0800.110	13.20
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						09/29/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name ABATELLI, LYDIA: 1</b>			<b>Total Amount:</b>							<b>164.90</b>	
42707	0000000015	3839-214360	08/18/2023	73.00	0.00	AP1	9	2024		A.1325.200	73.00
	ACADEMY PRINTING SERVICES		500 BUSINESS CARDS FOR ADAM BRAU			M	8420		09/29/2023		
42722	0000000015	3927-214491	08/22/2023	74.10	0.00	AP1	9	2024		A.7230.401	74.10
	ACADEMY PRINTING SERVICES		MARINA BATHROOM CODE CARDS			M	8470		09/29/2023		
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2</b>			<b>Total Amount:</b>							<b>147.10</b>	
42549	0000003108	90729	07/24/2023	1,229.98	0.00	AP1	9	2024		E.0358	1,229.98
	ACAVATI LLC		LED LIGHTS FOR SKATE PARK				8376		09/29/2023		
<b>Total Vouchers For Vendor Name ACAVATI LLC: 1</b>			<b>Total Amount:</b>							<b>1,229.98</b>	
42437	0000000031	059486	09/05/2023	43.81	0.00	AP1	9	2024		A.0781.400	6.57
										E.0782	19.71
										F.8310.414	6.57
										G.8110.404	10.96
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						09/29/2023	<b>Total Dist.</b>	<b>43.81</b>
42466	0000000031	059764	09/08/2023	127.14	0.00	AP1	9	2024		A.0781.400	19.07
										E.0782	57.21
										F.8310.414	19.07
										G.8110.404	31.79
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						09/29/2023	<b>Total Dist.</b>	<b>127.14</b>
42574	0000000031	INV058373	08/08/2023	245.57	0.00	AP1	9	2024		A.3410.422	245.57
	ADVANCED IMAGING SYSTEMS, INC.		TONER FOR FIRE DEPARTMENT						09/29/2023		

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42575	0000000031	INV058329	08/07/2023	8.81	0.00	AP1	9	2024	A.3410.422	8.81
	ADVANCED IMAGING SYSTEMS, INC.		FREIGHT CHARGES FOR FIRE DEPARTM					09/29/2023		
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>				<b>4</b>	<b>Total Amount:</b>				<b>425.33</b>	
42700	0000002334	SEPI-23-003796	07/25/2023	1,404.99	0.00	AP1	9	2024	G.8110.417	1,404.99
	AERZEN USA CORPORATION		OIL AND AIR FILTER CARTRIDGES FOR \					8237 09/29/2023		
<b>Total Vouchers For Vendor Name AERZEN USA CORPORATION:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,404.99</b>	
42576	0000002899	5501530827	08/31/2023	126.67	0.00	AP1	9	2024	A.3410.456	126.67
	AIRGAS, INC.		RENT CYL LARGE OXYGEN					09/29/2023		
<b>Total Vouchers For Vendor Name AIRGAS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>126.67</b>	
42713	0000002640	59955	08/23/2023	1,479.00	0.00	AP1	9	2024	A.7120.401	1,479.00
	ALARMTECH SECURITY SYSTEMS		INSTALL FIRE ALARM CELLULAR COMM					8405 09/29/2023		
<b>Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,479.00</b>	
42720	0000000050	*****	06/18/2023	1,896.30	0.00	AP1	9	2024	A.7110.418	1,896.30
	ALBERTSON MARINE, INC		OLD PUMP OUT BOAT LAUNCH AND REF					8423 09/29/2023		
<b>Total Vouchers For Vendor Name ALBERTSON MARINE, INC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,896.30</b>	
42528	0000003016	490325	09/01/2023	734.08	0.00	AP1	9	2024	A.7020.405	82.58
									A.8620.400	27.53
									A.5110.450	27.53
									A.1620.400	55.06
									A.3620.400	27.53
									E.0781.510	220.22
									G.8110.406	220.29
									F.8310.408	73.34
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES					09/29/2023	<b>Total Dist.</b>	<b>734.08</b>
42578	0000003016	23-0696	08/21/2023	10,381.64	0.00	AP1	9	2024	A.3410.412	10,381.64
	ARTILUS		PHONE SYSTEM FOR FIRE DEPARTMEN					8066 09/29/2023		
42626	0000003016	23-0755	09/05/2023	170.00	0.00	AP1	9	2024	A.7020.405	170.00
	ARTILUS		ADDITIONAL CORDLESS PHONE FOR RE					8188 09/29/2023		
42627	0000003016	23-0754	09/05/2023	62.50	0.00	AP1	9	2024	A.7020.405	62.50
	ARTILUS		REC CENTER DEVICE REGISTERED TO					09/29/2023		
42628	0000003016	23-0753	09/05/2023	698.80	0.00	AP1	9	2024	A.1680.201	174.70
									E.1680.400	174.70
									F.1680.400	174.70

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42628	0000003016								G.1680.400	174.70
	ARTILUS		BACK OFFICE CABLE RUN				8251	09/29/2023	<b>Total Dist.</b>	<b>698.80</b>
42629	0000003016 23-0720		09/01/2023	2,450.00	0.00	AP1	9	2024	A.1680.201	612.50
									E.1680.400	612.50
									F.1680.400	612.50
									G.1680.400	612.50
	ARTILUS		MONTHLY SERVICES (09/01/2023-09/30/2					09/29/2023	<b>Total Dist.</b>	<b>2,450.00</b>
42630	0000003016 23-0608		07/12/2023	661.25	0.00	AP1	9	2024	A.7020.405	661.25
	ARTILUS		WEST PIER WIFI DOWN.					09/29/2023		
42631	0000003016 23-0607		07/12/2023	740.00	0.00	AP1	9	2024	A.1651.400	740.00
	ARTILUS		RECOVER DOMAIN REGISTER INFORMA					09/29/2023		
42632	0000003016 23-0697		08/21/2023	400.00	0.00	AP1	9	2024	A.1651.400	400.00
	ARTILUS		LINE RUN FOR NEW PHONE SYSTEM IN:					09/29/2023		
42633	0000003016 23-0695		08/21/2023	1,850.00	0.00	AP1	9	2024	A.3410.412	1,850.00
	ARTILUS		RAN 5 LINES AND MOUNTED PHONES F					09/29/2023		
<b>Total Vouchers For Vendor Name ARTILUS: 10</b>			<b>Total Amount:</b>	<b>18,148.27</b>						
42475	0000000171 83123		08/31/2023	235.00	0.00	AP1	9	2024	A.7230.408	235.00
	BEACHWOOD		DRAINAGE ROCK FOR SINKHOLES AT M				8492	09/29/2023		
42669	0000000171 93023		09/30/2023	192.00	0.00	AP1	9	2024	A.5110.412	192.00
	BEACHWOOD		RCA FOR TANK YARD.				8527	09/29/2023		
<b>Total Vouchers For Vendor Name BEACHWOOD: 2</b>			<b>Total Amount:</b>	<b>427.00</b>						
42520	0000002893 47		09/13/2023	164.90	0.00	AP1	9	2024	A.9060.800	49.47
									E.0800.110	49.47
									F.9060.800	16.49
									G.9060.800	49.47
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START					09/29/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1</b>			<b>Total Amount:</b>	<b>164.90</b>						
42519	0000000185 47		09/13/2023	164.90	0.00	AP1	9	2024	A.9060.800	49.47
									E.0800.110	49.47
									F.9060.800	16.49
									G.9060.800	49.47
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR					09/29/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1</b>			<b>Total Amount:</b>	<b>164.90</b>						
42489	0000003008 22		09/13/2023	164.90	0.00	AP1	9	2024	A.9060.800	49.47
									E.0800.110	49.47

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42489	0000003008								F.9060.800	16.49
									G.9060.800	49.47
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT					09/29/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name BETTY PALLAS: 1</b>				<b>Total Amount:</b>						<b>164.90</b>
42544	0000003036	81723	08/17/2023	1,700.00	0.00	AP1	9	2024	A.5110.412	1,700.00
	BRIAN D. KING		REMOVAL OF TWO TREES AT HIGHWAY NE				8471	09/29/2023		
<b>Total Vouchers For Vendor Name BRIAN D. KING: 1</b>				<b>Total Amount:</b>						<b>1,700.00</b>
42697	0000000213	386085	08/31/2023	17,389.00	0.00	AP1	9	2024	E.1320.400	17,389.00
	BST & CO CPAS, LLP		PROGRESS BILL #2 FOR FISCAL 2023 AL M					09/29/2023		
<b>Total Vouchers For Vendor Name BST &amp; CO CPAS, LLP: 1</b>				<b>Total Amount:</b>						<b>17,389.00</b>
42443	0000000261	5542	08/08/2023	3,517.84	0.00	AP1	9	2024	E.0714.100	1,172.50
									A.5110.414	1,172.50
									A.3410.404	1,172.84
	BURTS RELIABLE INC.		POWER PLANT-VEHICLES.					09/29/2023	<b>Total Dist.</b>	<b>3,517.84</b>
42444	0000000261	5492	08/04/2023	212.20	0.00	AP1	9	2024	G.8110.418	212.20
	BURTS RELIABLE INC.		WWTP GENERATOR SET.					09/29/2023		
42472	0000000261	*****	09/12/2023	7,199.09	0.00	AP1	9	2024	E.0714.100	7,199.09
	BURTS RELIABLE INC.		ENGINE FUEL FOR LIGHT PLANT.					09/29/2023		
<b>Total Vouchers For Vendor Name BURTS RELIABLE INC.: 3</b>				<b>Total Amount:</b>						<b>10,929.13</b>
42568	0000000272	873592	07/27/2023	56.92	0.00	AP1	9	2024	A.5110.408	56.92
	C. MARTIN AUTOMOTIVE, LTD.		HYDRAULIC FLUID FOR HUSTLERS.				8409	09/29/2023		
42569	0000000272	*****	08/02/2023	128.86	0.00	AP1	9	2024	A.5110.408	128.86
	C. MARTIN AUTOMOTIVE, LTD.		OIL FOR HIGHWAY DEPARTMENT.				8422	09/29/2023		
42570	0000000272	877003	08/23/2023	359.99	0.00	AP1	9	2024	A.5110.200	359.99
	C. MARTIN AUTOMOTIVE, LTD.		PARST FOR G-8.				8481	09/29/2023		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 3</b>				<b>Total Amount:</b>						<b>545.77</b>
42673	0000002308	IN1473928	09/18/2023	374.50	0.00	AP1	9	2024	A.1010.410	168.53
									E.0781.510	131.08
									F.8310.407	18.73
									G.8110.404	56.16
	CARAHSOFT TECHNOLOGY CORPORATION		GRANICUS IQM2 AGENDA AND MINUTES M				7874	09/29/2023	<b>Total Dist.</b>	<b>374.50</b>

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<b>Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>374.50</b>			
42493	0000002544	08-01-2023	08/15/2023 CLINTON MEMORIAL AFRICAN METHODIST MONTHLY EXPENSE FOR RECREATION	1,000.00	0.00	AP1	9	2024 09/29/2023	A.7120.401	1,000.00
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,000.00</b>			
42577	0000002247	9122023	09/12/2023 COLLEEN BREESE CPR REFRESHER	200.00	0.00	AP1	9	2024 09/29/2023	A.3410.456	200.00
<b>Total Vouchers For Vendor Name COLLEEN BREESE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>200.00</b>			
42695	0000000381	30257	09/19/2023 COMMANDER POWER SYSTEMS CORP. PUMP STATION SERVICE CALLS AT HOE	600.95	0.00	AP1	9	2024 09/29/2023	G.8130.203	600.95
<b>Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>600.95</b>			
42546	0000002816	*****	08/18/2023 CORE & MAIN LP SIX 1 INCH METERS, 12 RADIO READS	2,370.00	0.00	AP1	9	2024 09/29/2023	F.8310.414 F.8320.403 <b>Total Dist.</b>	272.65 2,097.35 <b>2,370.00</b>
42668	0000002816	T423603	08/21/2023 CORE & MAIN LP SIX 1 INCH METERS, 12 RADIO READS	1,020.00	0.00	AP1	9	2024 09/29/2023	F.8310.414 F.8320.403 <b>Total Dist.</b>	117.35 902.65 <b>1,020.00</b>
<b>Total Vouchers For Vendor Name CORE &amp; MAIN LP:</b>				<b>2</b>	<b>Total Amount:</b>		<b>3,390.00</b>			
42422	0000035008	20230907009	09/07/2023 CSEA EBF P/R DENTAL/OPT 9/07/23	312.84	0.00	00099	9	2024 09/07/2023	TA.0020.001	312.84
42677	0000035008	20230921009	09/21/2023 CSEA EBF P/R DENTAL/OPT 9/21/23	260.70	0.00	00099	9	2024 09/21/2023	TA.0020.001	260.70
<b>Total Vouchers For Vendor Name CSEA EBF:</b>				<b>2</b>	<b>Total Amount:</b>		<b>573.54</b>			
42502	0000000444	GROUP 12511944	SEPT2023 09/15/2023 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2022-2023 SEPT202	5,261.66	0.00	AP1	9	2024 09/29/2023	A.9061.800 A.9061.800 F.9061.800 E.9061.800 G.9061.800 A.8620.800 <b>Total Dist.</b>	2,505.89 203.18 143.23 1,082.22 1,144.79 182.35 <b>5,261.66</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>				<b>1</b>	<b>Total Amount:</b>		<b>5,261.66</b>			
42421	0000035007	20230907008	09/07/2023	822.77	0.00	00099	9	2024	TA.0024	822.77

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42424	0000035007	20230907014	CSEA INC P/R UNION DUES 9/07/23 09/07/2023	74.70	0.00	00099	9	2024 09/07/2023	TA.0020.003	74.70
42428	0000035007	20230907022	CSEA INC P/R CSEA LIFE 9/07/23 09/07/2023	96.11	0.00	00099	9	2024 09/07/2023	TA.0024.001	96.11
42676	0000035007	20230921008	CSEA INC P/R CSEA UNION 9/07/23 09/21/2023	792.75	0.00	00099	9	2024 09/07/2023	TA.0024	792.75
42679	0000035007	20230921014	CSEA INC P/R UNION DUES 9/21/23 09/21/2023	74.70	0.00	00099	9	2024 09/21/2023	TA.0020.003	74.70
42683	0000035007	20230921022	CSEA INC P/R CSEA LIFE 9/21/23 09/21/2023	96.11	0.00	00099	9	2024 09/21/2023	TA.0024.001	96.11
			CSEA INC P/R CSEA UNION 9/21/23 09/21/2023					09/21/2023		
<b>Total Vouchers For Vendor Name CSEA INC: 6</b>			<b>Total Amount:</b>	<b>1,957.14</b>						
42505	0000000451	116	08/15/2023	329.80	0.00	AP1	9	2024	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	32.98 16.49 41.23 131.92 107.18
			CYBULSKI, THOMAS MEDICARE PART B (TOM AND DORIS) M					09/29/2023	<b>Total Dist.</b>	<b>329.80</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>			<b>Total Amount:</b>	<b>329.80</b>						
42491	0000002870	51	09/13/2023	164.90	0.00	AP1	9	2024	A.9060.800 A.9060.800 E.0800.110 F.9060.800 G.9060.800	49.47 8.25 41.22 16.49 49.47
			DAMIANI, THOMAS MEDICARE PART B REIMBURSEMENT					09/29/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name DAMIANI, THOMAS: 1</b>			<b>Total Amount:</b>	<b>164.90</b>						
42414	ONETIME	1		60.00	0.00	AP1	8	2024	A.7110.401	60.00
			DANIELLA MENJIVAR MACHUCA SPANISH TRANSLATION FOR DANCES II					09/29/2023		
<b>Total Vouchers For Vendor Name DANIELLA MENJIVAR MACHUCA: 1</b>			<b>Total Amount:</b>	<b>60.00</b>						
42736	0000003116	FEE	09/27/2023	20,000.00	0.00	AP1	9	2024	H.5110.210	20,000.00
			DEPARTMENT OF TRANSPORTATION PERMIT FEE FOR NORTH FERRY PROJE					09/29/2023		
<b>Total Vouchers For Vendor Name DEPARTMENT OF TRANSPORTATION: 1</b>			<b>Total Amount:</b>	<b>20,000.00</b>						
42515	0000002762	68	09/13/2023	164.90	0.00	AP1	9	2024	A.9060.800	164.90

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	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE					09/29/2023		
<b>Total Vouchers For Vendor Name DIANE WALDEN:</b>			<b>1</b>	<b>Total Amount:</b>				<b>164.90</b>		
42494	0000000488	138	08/15/2023	329.80	0.00	AP1	9	2024	E.0800.110	82.45
									F.9060.800	164.90
									G.9060.800	82.45
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AI I					09/29/2023	<b>Total Dist.</b>	<b>329.80</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE:</b>			<b>1</b>	<b>Total Amount:</b>						<b>329.80</b>
42635	0000000516 *****		08/17/2023	1,300.91	0.00	AP1	9	2024	E.0781.300	1,300.91
	DUNCAN, WEINBERG, GENZER &		FOR PROFESSIONAL SERVICES PERIOD A					09/29/2023		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,300.91</b>
42464	0000000544 1001808		07/26/2023	566.50	0.00	AP1	9	2024	G.8110.411	566.50
	EAST END SPORTING GOODS		T-SHIRTS FOR WWTP.				8310	09/29/2023		
42465	0000000544 1002274		08/23/2023	1,116.00	0.00	AP1	9	2024	A.5110.450	1,116.00
	EAST END SPORTING GOODS		SHIRTS FOR HIGHWAY DEPARTMENT.				8459	09/29/2023		
<b>Total Vouchers For Vendor Name EAST END SPORTING GOODS:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,682.50</b>
42538	0000002871 97136		09/14/2023	900.00	0.00	AP1	9	2024	G.8130.403	900.00
	EAST END TICK CONTROL		TICK SPRAYING AT WWTP.				8308	09/29/2023		
<b>Total Vouchers For Vendor Name EAST END TICK CONTROL:</b>			<b>1</b>	<b>Total Amount:</b>						<b>900.00</b>
42564	0000000549 23-1159		08/17/2023	14,155.00	0.00	AP1	9	2024	A.5110.413	14,155.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		10 ROLL-OFF DUMPSTERS FOR REMOVI				8362	09/29/2023		
42567	0000000549 23-1141		08/15/2023	3,654.50	0.00	AP1	9	2024	G.8130.404	3,654.50
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		CLEANING THE SLUDGE HOLDING TANK				8388	09/29/2023		
<b>Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION:</b>			<b>2</b>	<b>Total Amount:</b>						<b>17,809.50</b>
42637	0000000561 10-984993		09/01/2023	712.85	0.00	AP1	9	2024	A.5110.405	356.42
	ECONO SIGNS		STOP TO PEDESTRIAN IN CROSSWALK.				8498	09/29/2023	<b>Total Dist.</b>	<b>712.85</b>
42653	0000000561 10-984603		08/16/2023	1,037.34	0.00	AP1	9	2024	A.5110.405	1,037.34
	ECONO SIGNS		2 STOP TO PEDESTRAIN IN CROSSWALI				8461	09/29/2023		
<b>Total Vouchers For Vendor Name ECONO SIGNS:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,750.19</b>
42719	0000002587 154477		09/09/2023	190.00	0.00	AP1	9	2024	E.0345	190.00

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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 PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
	ELITE ACTION FIRE EXTINGUISHING EQU		SEMI-ANNUAL INSPECTION OF FIRE SUF					8501	09/29/2023		
<b>Total Vouchers For Vendor Name ELITE ACTION FIRE EXTINGUISHIN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>190.00</b>				
42432	0000035000	20230907FED	09/07/2023	10,409.90	0.00	00099	9	2024	94778390	TA.0022	10,409.90
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 9/07/23						09/24/2023		
42687	0000035000	20230921FED	09/21/2023	9,033.35	0.00	00099	9	2024	94778391	TA.0022	9,033.35
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 9/21/23						09/24/2023		
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>				<b>2</b>	<b>Total Amount:</b>		<b>19,443.25</b>				
42709	0000000618	8-236-21271	08/28/2023	26.49	0.00	AP1	9	2024		A.8510.200	26.49
	FEDEX		SHIPPING FOR HPC.						09/29/2023		
42710	0000000618	8-243-41125	09/04/2023	44.12	0.00	AP1	9	2024		E.0123.010	44.12
	FEDEX		SHIPPING TO STRIGEL SUPPLY INC.						09/29/2023		
42712	0000000618	8-257-39427	09/18/2023	34.86	0.00	AP1	9	2024		E.0714.340	34.86
	FEDEX		SHIPPING TO NEW YORK POWER AUTH.						09/29/2023		
<b>Total Vouchers For Vendor Name FEDEX:</b>				<b>3</b>	<b>Total Amount:</b>		<b>105.47</b>				
42433	0000035001	20230907FICA	09/07/2023	14,749.82	0.00	00099	9	2024	94778394	TA.0026	14,749.82
	FICA TAX LIABILITY		P/R FICA TAX 9/07/23						09/24/2023		
42688	0000035001	20230921FICA	09/21/2023	12,613.32	0.00	00099	9	2024	94778395	TA.0026	12,613.32
	FICA TAX LIABILITY		P/R FICA TAX 9/21/23						09/24/2023		
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>				<b>2</b>	<b>Total Amount:</b>		<b>27,363.14</b>				
42641	0000003114	1	09/05/2023	47,025.00	0.00	AP1	9	2024		A.3410.412	47,025.00
	FIDELE CONSTRUCTION INC.		INSTALLATION OF NEW BATHROOMS A1						8505	09/29/2023	
<b>Total Vouchers For Vendor Name FIDELE CONSTRUCTION INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>47,025.00</b>				
42540	0000000642	401833	09/15/2023	3,979.00	0.00	AP1	9	2024		A.3410.200	3,979.00
	FIREMATIC SUPPLY CO., INC.		POWERED VENTILATION FAN FOR FIRE						7322	09/29/2023	
42580	0000000642	409248	09/06/2023	1,060.25	0.00	AP1	9	2024		A.3410.200	1,060.25
	FIREMATIC SUPPLY CO., INC.		INTERIOR FIREFIGHTING EQUIPMENT						8452	09/29/2023	
42581	0000000642	INV0022562	08/16/2023	2,572.70	0.00	AP1	9	2024		A.3410.415	2,572.70
	FIREMATIC SUPPLY CO., INC.		TRUCK 8-3-15 MAINTANACE						09/29/2023		
42582	0000000642	409403	09/13/2023	427.04	0.00	AP1	9	2024		A.3410.200	427.04
	FIREMATIC SUPPLY CO., INC.		NEW BELTS FOR MEMBERS OF 835 HAR						8521	09/29/2023	
<b>Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:</b>				<b>4</b>	<b>Total Amount:</b>		<b>8,038.99</b>				

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42429	0000002751	20230907024	09/07/2023 P/R FLORIDA ST 9/07/23	187.85	0.00	00099	9	2024	09/07/2023	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT									
42684	0000002751	20230921024	09/21/2023 P/R FLORIDA ST 9/21/23	187.85	0.00	00099	9	2024	09/21/2023	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT									
<b>Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2</b>				<b>Total Amount:</b>							<b>375.70</b>
42656	0000000654	*****	07/03/2023 FLYNN STENOGRAPHY & TRANSCRIP. MINUTES FOR MEETINGS	3,845.25	0.00	AP1	9	2024	09/29/2023	A.1010.410	3,845.25
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.: 1</b>				<b>Total Amount:</b>							<b>3,845.25</b>
42531	0000002672	83123	08/31/2023 FUNDAMENTAL BUSINESS SERVICES INC SERVICES THROUGH 8/31/23.	270.00	0.00	AP1	9	2024	09/29/2023	A.1113.400	270.00
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1</b>				<b>Total Amount:</b>							<b>270.00</b>
42693	0000000686	38246	09/19/2023 FUTURE SCREW MACHINE PROD. INC. RINGS FOR CAROUSEL.	510.00	0.00	AP1	9	2024	8523 09/29/2023	A.7312.401	510.00
<b>Total Vouchers For Vendor Name FUTURE SCREW MACHINE PROD. INC: 1</b>				<b>Total Amount:</b>							<b>510.00</b>
42495	0000000712	140	09/13/2023 GEEHRENG, ROBERT C. MEDICARE PART B	164.90	0.00	AP1	9	2024	09/29/2023	F.9060.800 E.0800.110 G.9060.800 <b>Total Dist.</b>	25.56 113.78 25.56 <b>164.90</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1</b>				<b>Total Amount:</b>							<b>164.90</b>
42518	0000002842	55	09/13/2023 GEORGE PARRY MEDICARE PART B REIMBURSEMENT	164.90	0.00	AP1	9	2024	09/29/2023	A.9060.800 A.9060.800 <b>Total Dist.</b>	156.66 8.24 <b>164.90</b>
<b>Total Vouchers For Vendor Name GEORGE PARRY: 1</b>				<b>Total Amount:</b>							<b>164.90</b>
42692	0000002998	190799	09/05/2023 GP HOMMEL LLC SUPPLIS FOR WATER DEPARTMENT.	40.61	0.00	AP1	9	2024	09/29/2023	F.0131.100	40.61
<b>Total Vouchers For Vendor Name GP HOMMEL LLC: 1</b>				<b>Total Amount:</b>							<b>40.61</b>
42439	UTIL-01	9817249551	08/25/2023 GRAINGER TOILET PAPER FOR CAMPGROUND.	109.86	0.00	AP1	9	2024	8487 09/29/2023	A.7180.400	109.86
42440	UTIL-01	9814755915	08/23/2023 GRAINGER GARBAGE CANS FOR MARITIME.	614.05	0.00	AP1	9	2024	8483 09/29/2023	A.5110.413	614.05

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42441	UTIL-01	9821409969	08/29/2023	899.01	0.00	AP1	9	2024	A.7230.408	899.01	
	GRAINGER		SUPPLIES FOR MARINA.		M			8491	09/29/2023		
42562	UTIL-01	9800144967	08/10/2023	115.14	0.00	AP1	9	2024	A.7020.407	115.14	
	GRAINGER		PAPER TOWELS FOR REC CENTER.		M			8444	09/29/2023		
42563	UTIL-01	*****	08/11/2023	202.71	0.00	AP1	9	2024	A.7230.408	202.71	
	GRAINGER		PAPER TOWELS FOR MARINA.		M			8450	09/29/2023		
<b>Total Vouchers For Vendor Name GRAINGER: 5</b>			<b>Total Amount:</b>	<b>1,940.77</b>							
42532	000002774	167750	07/01/2023	389.74	0.00	AP1	9	2024	A.1010.400	175.38	
									F.8310.407	19.49	
									E.0781.510	136.41	
									G.8110.404	58.46	
	GRANICUS, LLC		CIVIC STREAMING (07/01/2023-07/31/2023)						09/29/2023	<b>Total Dist.</b>	<b>389.74</b>
42649	000002774	169110	09/01/2023	389.84	0.00	AP1	9	2024	A.1010.400	175.43	
									F.8310.407	19.49	
									E.0781.510	136.44	
									G.8110.404	58.48	
	GRANICUS, LLC		IQM2 CIVIC STREAMING 8/1/2023-8/31/2023						09/29/2023	<b>Total Dist.</b>	<b>389.84</b>
42725	000002774	170884	08/31/2023	3,518.78	0.00	AP1	9	2024	A.1010.410	439.85	
									A.8010.400	439.85	
									A.8020.400	439.85	
									A.8510.200	439.85	
									A.1210.400	439.85	
									E.1680.400	439.85	
									F.1680.400	439.85	
									G.1680.400	439.83	
	GRANICUS, LLC		ENCODER REPLACEMENT					8460	09/29/2023	<b>Total Dist.</b>	<b>3,518.78</b>
<b>Total Vouchers For Vendor Name GRANICUS, LLC: 3</b>			<b>Total Amount:</b>	<b>4,298.36</b>							
42486	000002098	2ND QUARTER 2023	06/15/2023	600.00	0.00	AP1	9	2024	A.9040.800	180.00	
									F.9030.800	60.00	
									G.9040.800	180.00	
									E.9040.800	180.00	
	GUARDIAN LIFE INSURANCE COMPANY OF		QUARTERLY DISABILITY FROM FUNDS (COMPANY OF						09/29/2023	<b>Total Dist.</b>	<b>600.00</b>
<b>Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1</b>			<b>Total Amount:</b>	<b>600.00</b>							
42548	000002354	31848	07/14/2023	1,025.80	0.00	AP1	9	2024	E.0808	1,025.80	
	HALLS SAFETY EQUIPMENT INC.		2 FIBERGLASS TOOL BOARD FOR BUCK					8372	09/29/2023		

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<b>Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,025.80</b>
42583	000000799	23-0771	08/09/2023	433.90	0.00	AP1	9	2024		A.3410.456	433.90
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				8438		09/29/2023		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>433.90</b>
42513	000000819	83	08/15/2023	329.80	0.00	AP1	9	2024		E.0800.110 F.9060.800 G.9060.800	188.81 16.49 124.50
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL)						09/29/2023	<b>Total Dist.</b>	<b>329.80</b>
<b>Total Vouchers For Vendor Name HARVEY, ROBERT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>329.80</b>
42711	0000002791	ICE591.01	12/26/2022	44,800.00	0.00	AP1	9	2024		E.0362 E.0362	31,900.00 12,900.00
	HAUGLAND ENERGY GROUP LLC		REPLACE BOTH SETS OF STATION BAT				6765		09/29/2023	<b>Total Dist.</b>	<b>44,800.00</b>
<b>Total Vouchers For Vendor Name HAUGLAND ENERGY GROUP LLC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>44,800.00</b>
42442	000000829	9323	09/03/2023	2,100.00	0.00	AP1	9	2024		A.7230.401	2,100.00
	HEANEY MARINE CONSTRUCTION		EMERGENCY FLOATER REPAIR AT VIST			M	8493		09/29/2023		
42726	000000829	92223	09/22/2023	900.00	0.00	AP1	9	2024		A.7231.407	900.00
	HEANEY MARINE CONSTRUCTION		9 WEST PIER DECK BOARDS.			M	8533		09/29/2023		
<b>Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION:</b>				<b>2</b>	<b>Total Amount:</b>						<b>3,000.00</b>
42530	0000002670	8948-1	07/11/2023	131.25	0.00	AP1	9	2024		A.3410.415	131.25
	HENDRICKSON FIRE RESCUE EQUIPMENT		CLIMATE CONTROL REPAIR ON 8-3-16 R						09/29/2023		
<b>Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:</b>				<b>1</b>	<b>Total Amount:</b>						<b>131.25</b>
42644	0000003004	20232191	09/14/2023	1,840.00	0.00	AP1	9	2024		G.8110.410	1,840.00
	HIGH TIDE TECHNOLOGIES		ANNUAL COMMUNICATIONS RENEWAL						09/29/2023		
<b>Total Vouchers For Vendor Name HIGH TIDE TECHNOLOGIES:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,840.00</b>
42573	000000844	PSHE2735462	08/14/2023	54.69	0.00	AP1	9	2024		A.5110.200	54.69
	HO PENN		NEW BELT FOR CAT.				8451		09/29/2023		
<b>Total Vouchers For Vendor Name HO PENN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>54.69</b>
42670	0000002452	5363849	08/05/2023	249.00	0.00	AP1	9	2024		A.5110.407	249.00
	HOME DEPOT CREDIT SERVICES		WEED WHACKER FOR HIGHWAY DEPAF				8427		09/29/2023		

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42671	0000002452	5330097 HOME DEPOT CREDIT SERVICES	08/05/2023 LIGHT BAR FOR HIGHWAY DEPARTMEN	83.68	0.00	AP1	9 8429	2024 09/29/2023		A.5110.408	83.68
42672	0000002452	3951597 HOME DEPOT CREDIT SERVICES	08/07/2023 AIR FILTERS FOR PUSH MOWER.	20.44	0.00	AP1	9 8436	2024 09/29/2023		A.5110.411	20.44
<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES: 3</b>			<b>Total Amount:</b>	<b>353.12</b>							
42496	0000000886	140 HULSE, RICHARD	09/13/2023 MEDICARE PART B -	164.90	0.00	AP1	9	2024 09/29/2023		A.9060.800	164.90
<b>Total Vouchers For Vendor Name HULSE, RICHARD: 1</b>			<b>Total Amount:</b>	<b>164.90</b>							
42703	0000000897	***** IGA AT GREENPORT	08/17/2023 SUPPLIES FOR REC CENTER.	89.01	0.00	AP1	9	2024 09/29/2023		A.7020.407	89.01
42704	0000000897	03-1796926 IGA AT GREENPORT	08/22/2023 CLEANING SUPPLIES FOR WWTP.	49.30	0.00	AP1	9	2024 09/29/2023		G.8110.417	49.30
<b>Total Vouchers For Vendor Name IGA AT GREENPORT: 2</b>			<b>Total Amount:</b>	<b>138.31</b>							
42467	0000000315	14481705 IMPERIAL BAG & PAPER COMPANY LLC	09/07/2023 GARBAGE BAGS, PAPER TOWELS AND * M	863.52	0.00	AP1	9 8500	2024 09/29/2023		A.1620.400 G.8110.411 E.0123.010 <b>Total Dist.</b>	287.84 287.84 287.84 <b>863.52</b>
42557	0000000315	14106222 IMPERIAL BAG & PAPER COMPANY LLC	07/21/2023 GARBAGE BAGS FOR LIGHT PLANT, WW M	476.97	0.00	AP1	9 8394	2024 09/29/2023		A.1620.400 G.8110.411 E.0123.010 <b>Total Dist.</b>	158.99 158.99 158.99 <b>476.97</b>
42558	0000000315	14374275 IMPERIAL BAG & PAPER COMPANY LLC	08/24/2023 GARBAGE BAGS FOR MARITIME FESTIV. M	1,023.64	0.00	AP1	9 8482	2024 09/29/2023		A.5110.413	1,023.64
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L: 3</b>			<b>Total Amount:</b>	<b>2,364.13</b>							
42476	0000000922	47356 ISLAND PORTABLES	09/02/2023 PORTABLE TOILET RENTAL AT 5TH STR M	476.00	0.00	AP1	9	2024 09/29/2023		A.7110.401	476.00
42477	0000000922	47354 ISLAND PORTABLES	09/02/2023 PORTABLE TOILET RENTAL FOR MITCHI M	238.00	0.00	AP1	9	2024 09/29/2023		A.7230.401	238.00
42478	0000000922	47355 ISLAND PORTABLES	09/02/2023 PORTABLE TOILET RENTAL AT THIRD S M	119.00	0.00	AP1	9	2024 09/29/2023		A.7110.401	119.00
42480	0000000922	47357 ISLAND PORTABLES	09/02/2023 PORTABLE TOILET RENTAL AT THE SKA M	119.00	0.00	AP1	9	2024 09/29/2023		A.7120.402	119.00

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42661	0000000922	47358	09/02/2023 ISLAND PORTABLES PORTABLE TOILET RENTAL AT SOFTBAI M	119.00	0.00	AP1	9	2024 09/29/2023	A.7110.401	119.00
<b>Total Vouchers For Vendor Name ISLAND PORTABLES: 5</b>				<b>Total Amount:</b>		<b>1,071.00</b>				
42539	0000002386	9823	09/08/2023 JACOBS, DOUGLAS REIMBURSEMENT FOR WORK BOOTS.	136.94	0.00	AP1	9	2024 09/29/2023	E.0123.010	136.94
<b>Total Vouchers For Vendor Name JACOBS, DOUGLAS: 1</b>				<b>Total Amount:</b>		<b>136.94</b>				
42409	ONETIME	803125/2022	08/25/2023 JAMES BETZ SMALL CLAIMS TAX REVIEW SETTLEMEI	470.59	0.00	AP1	8	2024 09/29/2023	A.0250	470.59
<b>Total Vouchers For Vendor Name JAMES BETZ: 1</b>				<b>Total Amount:</b>		<b>470.59</b>				
42507	0000002405	113	08/15/2023 JOHN P SCHOTT MEDICARE PART B (JOHN AND CAROL)	329.80	0.00	AP1	9	2024 09/29/2023	A.9060.800	329.80
<b>Total Vouchers For Vendor Name JOHN P SCHOTT: 1</b>				<b>Total Amount:</b>		<b>329.80</b>				
42705	0000000972	18941-1	08/18/2023 K & G POWER SYSTEMS INSPECTION OF AERATOR UNIT.	950.00	0.00	AP1	9	2024 09/29/2023	G.8130.201	950.00
<b>Total Vouchers For Vendor Name K &amp; G POWER SYSTEMS: 1</b>				<b>Total Amount:</b>		<b>950.00</b>				
42550	0000000975	57055	08/18/2023 KAELIN'S SERVICE CTR. THROTTLE AND THROTTLE CABLE FOR	67.27	0.00	AP1	9	2024 09/29/2023	A.5110.411	67.27
42645	0000000975	57264	09/13/2023 KAELIN'S SERVICE CTR. NEW BELT OLD HUSTLER LAWMOWER	31.00	0.00	AP1	9	2024 09/29/2023	A.5110.411	31.00
42647	0000000975	55952	08/02/2023 KAELIN'S SERVICE CTR. NEW POLE PRUNER AND CHAINSAW FC	1,239.98	0.00	AP1	9	2024 09/29/2023	A.5110.407 A.5110.450 <b>Total Dist.</b>	619.99 619.99 <b>1,239.98</b>
42648	0000000975	55889	08/04/2023 KAELIN'S SERVICE CTR. NEW FRONT TIRES FOR HUSTLERS.	848.00	0.00	AP1	9	2024 09/29/2023	A.5110.407	848.00
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 4</b>				<b>Total Amount:</b>		<b>2,186.25</b>				
42497	0000000978	140	09/13/2023 KALINKE, H. M. MEDICARE PART B	164.90	0.00	AP1	9	2024 09/29/2023	E.0800.110	164.90
<b>Total Vouchers For Vendor Name KALINKE, H. M.: 1</b>				<b>Total Amount:</b>		<b>164.90</b>				
42508	0000000981	109	09/13/2023 KAPPELL, DAVID E. MEDICARE PART B	164.90	0.00	AP1	9	2024 09/29/2023	A.9060.800 E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	24.74 82.45 24.74 32.97 <b>164.90</b>

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<b>Total Vouchers For Vendor Name KAPELL, DAVID E.: 1 Total Amount: 164.90</b>											
42522	0000000982	45	09/13/2023	164.90	0.00	AP1	9	2024		A.9060.800 E.0800.110 F.9060.800 G.9060.800	24.74 82.45 24.74 32.97
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						09/29/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name KAPELL, EILEEN: 1 Total Amount: 164.90</b>											
42657	0000001042	*****	06/30/2023	11,694.83	0.00	AP1	9	2024		A.1420.401	11,694.83
	LAMB & BARNOSKY, LLP		RETAINER BILL AND NON RETAINER BIL			A			09/29/2023		
42658	0000001042	*****	07/31/2023	3,808.33	0.00	AP1	9	2024		A.1420.401	3,808.33
	LAMB & BARNOSKY, LLP		RETAINER AND NON RETAINER FOR SEI			A			09/29/2023		
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP: 2 Total Amount: 15,503.16</b>											
42523	0000002298	33	09/13/2023	164.90	0.00	AP1	9	2024		A.9060.800 E.0800.110 F.9060.800 G.9060.800	49.47 49.47 16.49 49.47
	LINDA TOPALIAN		MEDICARE PART B PREMIUM						09/29/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name LINDA TOPALIAN: 1 Total Amount: 164.90</b>											
42634	0000002962	*****	08/08/2023	4,165.00	0.00	AP1	9	2024		A.7180.400	4,165.00
	LISA OTIS		MCCANN CAMPGROUND SERVICES FOF			M			09/29/2023		
<b>Total Vouchers For Vendor Name LISA OTIS: 1 Total Amount: 4,165.00</b>											
42514	0000001078	130	08/15/2023	300.00	0.00	AP1	9	2024		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			09/29/2023		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1 Total Amount: 300.00</b>											
42696	0000001093	*****	08/16/2023	312.00	0.00	AP1	9	2024		A.7230.408	312.00
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA.						09/29/2023		
<b>Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 1 Total Amount: 312.00</b>											
42721	0000001110	177181	09/20/2023	118.02	0.00	AP1	9	2024		A.7110.401	118.02
	LUCAS FORD		NYS INSEPECTION AND SERVICE ON RI						8526 09/29/2023		
<b>Total Vouchers For Vendor Name LUCAS FORD: 1 Total Amount: 118.02</b>											
42488	0000001124	16	09/13/2023	164.90	0.00	AP1	9	2024		A.9060.800	164.90
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B						09/29/2023		

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<b>Total Vouchers For Vendor Name MANWARING, PETE: 1</b>				<b>Total Amount:</b>						<b>164.90</b>
42524	0000001127 28 MARCHICA, ROBERT		09/13/2023 MEDICARE PART B REIMBURSEMENT	164.90	0.00	AP1	9	2024 09/29/2023	E.0800.110	164.90
<b>Total Vouchers For Vendor Name MARCHICA, ROBERT: 1</b>				<b>Total Amount:</b>						<b>164.90</b>
42526	0000003079 8 MCLOUGHLIN, DEBORAH		09/13/2023 MEDICARE REIMBURSEMENT PART B	164.90	0.00	AP1	9	2024 09/29/2023	A.9060.800	164.90
<b>Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 1</b>				<b>Total Amount:</b>						<b>164.90</b>
42527	0000003080 8 MCLOUGHLIN, FRANCIS		09/13/2023 MEDICARE PART B REIMBURSEMENT	164.90	0.00	AP1	9	2024 09/29/2023	A.9060.800	164.90
<b>Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 1</b>				<b>Total Amount:</b>						<b>164.90</b>
42662	0000001179 ***** MCMANN-PRICE AGENCY INC.		09/18/2023 POLICY # MEIM06618918 06/01/2023-06/0	4,857.94	0.00	AP1	9	2024 09/29/2023	A.3410.430	4,857.94
42664	0000001179 B5JH02876 - 2024 MCMANN-PRICE AGENCY INC.		09/18/2023 B5JH02876 ATLANTIC SPECIALTY INSU	4,850.00	0.00	AP1	9	2024 09/29/2023	A.1910.402	4,850.00
42665	0000001179 B5JH02877 - 2024 MCMANN-PRICE AGENCY INC.		09/18/2023 B5JH02877 ATLANTIC SPECIALTY INSL	5,150.00	0.00	AP1	9	2024 09/29/2023	A.1910.402	5,150.00
42667	0000001179 255834 MCMANN-PRICE AGENCY INC.		09/18/2023 POLICY # 68839473 - COUNTY OF SUFFC	250.00	0.00	AP1	9	2024 09/29/2023	A.1910.400	250.00
<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 4</b>				<b>Total Amount:</b>						<b>15,107.94</b>
42643	0000003099 ***** MDB CONSTRUCTION CORP		07/26/2023 REPLACE/ REPAIR VARIOUS VILLAGE BI	16,530.00	0.00	AP1	9	2024 09/29/2023	H.1620.200 G.8130.204 A.3410.412 A.1620.400 H.1620.205 <b>Total Dist.</b>	5,200.00 1,950.00 7,360.00 960.00 1,060.00 <b>16,530.00</b>
<b>Total Vouchers For Vendor Name MDB CONSTRUCTION CORP: 1</b>				<b>Total Amount:</b>						<b>16,530.00</b>
42498	0000001187 140 MEALY, WENDELL		09/13/2023 MEDICARE PART B	164.90	0.00	AP1	9	2024 09/29/2023	A.9060.800	164.90
<b>Total Vouchers For Vendor Name MEALY, WENDELL: 1</b>				<b>Total Amount:</b>						<b>164.90</b>
42434	0000035003 20230907MEDC MEDICARE TAX LIABILITY		09/07/2023 P/R MEDICARE TAX 9/07/23	3,449.54	0.00	00099	9	2024 09/24/2023	94778392 TA.0026	3,449.54

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42689	0000035003	20230921MEDC	09/21/2023 MEDICARE TAX LIABILITY P/R MEDICARE TAX 9/21/23	2,949.88	0.00	00099	9	2024	94778393 09/24/2023	TA.0026	2,949.88
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2</b>				<b>Total Amount:</b>		<b>6,399.42</b>					
42490	0000001230	49	09/13/2023 MORAN, CHRISTOPHER MEDICARE PART B REIMBURSE BEGIN	164.90	0.00	AP1	9	2024	09/29/2023	E.0800.110	164.90
<b>Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1</b>				<b>Total Amount:</b>		<b>164.90</b>					
42504	0000002304	124	09/13/2023 MORAN, REGINA MEDICARE PART B	164.90	0.00	AP1	9	2024	09/29/2023	E.0800.110	164.90
<b>Total Vouchers For Vendor Name MORAN, REGINA: 1</b>				<b>Total Amount:</b>		<b>164.90</b>					
42545	0000000365	IN1933571	09/14/2023 MUNICIPAL EMERGENCY SVCS COMPRESSOR PREVENTATIVE MAINTENANCE	343.00	0.00	AP1	9	2024	09/29/2023	A.3410.200	343.00
<b>Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS: 1</b>				<b>Total Amount:</b>		<b>343.00</b>					
42699	0000002657	564247	08/11/2023 MUTT MITT MUT MITT'S FOR CAMPGROUND.	166.94	0.00	AP1	9	2024	8445 09/29/2023	A.7180.400	166.94
<b>Total Vouchers For Vendor Name MUTT MITT: 1</b>				<b>Total Amount:</b>		<b>166.94</b>					
42616	0000002203	7109725	08/10/2023 NATIONAL CONSTRUCTION RENTALS RENTAL FENCE FOR CONDEMNED HOUSING	136.80	0.00	AP1	9	2024	09/29/2023	A.3620.400	136.80
42701	0000002203	7143394	09/07/2023 NATIONAL CONSTRUCTION RENTALS RENTAL FENCE FOR CONDEMNED HOUSING	136.80	0.00	AP1	9	2024	09/29/2023	A.3620.400	136.80
<b>Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 2</b>				<b>Total Amount:</b>		<b>273.60</b>					
42410	0000001252	*****	09/16/2023 NATIONAL GRID SERVICE TO POWER PLANT.	836.85	0.00	AP1	8	2024	09/29/2023	E.0724.100	836.85
42411	0000001252	*****	09/16/2023 NATIONAL GRID SERVICES TO PECONIC LANDING SEWER	44.67	0.00	AP1	8	2024	09/29/2023	G.8110.401	44.67
<b>Total Vouchers For Vendor Name NATIONAL GRID: 2</b>				<b>Total Amount:</b>		<b>881.52</b>					
42555	0000002814	03H0140029745	09/02/2023 NESTLE WATERS NORTH AMERICA WATER FOR REC CENTER.	37.91	0.00	AP1	9	2024	09/29/2023	A.7020.407	37.91
42559	0000002814	03H0140035262	09/02/2023 NESTLE WATERS NORTH AMERICA WATER FOR MITCHELL PARK.	40.41	0.00	AP1	9	2024	09/29/2023	A.7230.401	40.41

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<b>Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:</b>				<b>2</b>	<b>Total Amount:</b>		<b>78.32</b>				
42735	000001270	6100117091	09/18/2023 NEW YORK POWER AUTHORITY	95,942.36	0.00	AP1	9	2024	09/29/2023	E.0721	95,942.36
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>95,942.36</b>				
42419	0000035006	20230907002	09/07/2023 NEW YORK STATE & LOCAL EMPLOYEES RE	2,292.10	0.00	00099	9	2024	09/07/2023	TA.0018	2,292.10
42674	0000035006	20230921002	09/21/2023 NEW YORK STATE & LOCAL EMPLOYEES RE	2,008.78	0.00	00099	9	2024	09/21/2023	TA.0018	2,008.78
<b>Total Vouchers For Vendor Name NEW YORK STATE &amp; LOCAL EMPLOYE:</b>				<b>2</b>	<b>Total Amount:</b>		<b>4,300.88</b>				
42423	0000035009	20230907012	09/07/2023 NEW YORK STATE DEFERRED COMPENSATIO	1,501.95	0.00	00099	9	2024	94778387 09/22/2023	TA.0017	1,501.95
42431	0000035009	20230907028	09/07/2023 NEW YORK STATE DEFERRED COMPENSATIO	38.62	0.00	00099	9	2024	94778386 09/22/2023	TA.0017	38.62
42678	0000035009	20230921012	09/21/2023 NEW YORK STATE DEFERRED COMPENSATIO	1,300.88	0.00	00099	9	2024	94778389 09/22/2023	TA.0017	1,300.88
42686	0000035009	20230921028	09/21/2023 NEW YORK STATE DEFERRED COMPENSATIO	36.62	0.00	00099	9	2024	94778388 09/22/2023	TA.0017	36.62
<b>Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:</b>				<b>4</b>	<b>Total Amount:</b>		<b>2,878.07</b>				
42458	0000003096	16578	09/05/2023 NEWGEN STRATEGIES AND SOLUTIONS, LL	8,867.50	0.00	AP1	9	2024		E.0781.100 F.8310.409 G.8110.405 Total Dist.	5,764.50 887.69 2,215.31 <b>8,867.50</b>
<b>Total Vouchers For Vendor Name NEWGEN STRATEGIES AND SOLUTION:</b>				<b>1</b>	<b>Total Amount:</b>		<b>8,867.50</b>				
42438	0000001282	121809281	08/27/2023 NEWSDAY, INC.	352.00	0.00	AP1	9	2024	09/29/2023	A.1010.400	352.00
42666	0000001282	121805617	08/07/2023 NEWSDAY, INC.	260.00	0.00	AP1	9	2024	09/29/2023	A.1010.400	260.00
<b>Total Vouchers For Vendor Name NEWSDAY, INC.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>612.00</b>				
42542	0000002664	81623	08/16/2023	979.00	0.00	AP1	9	2024		G.8110.413	979.00

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42543	0000002664	8516	NORTH FORK AUTO REPAIR FUEL PUMP ASSEMBLY ON G-1'	866.00	0.00	AP1	9	2024 09/29/2023	G.8110.411	866.00
			NORTH FORK AUTO G-13 AIR CONDITIONING COMPRESSOR					8516 09/29/2023		
<b>Total Vouchers For Vendor Name NORTH FORK AUTO: 2</b>			<b>Total Amount:</b>	<b>1,845.00</b>						
42459	0000001309	107882	09/01/2023 NORTH FORK SANITATION,INC. LIGHT PLANT DUMPSTER.	440.00	0.00	AP1	9	2024 09/29/2023	E.0801.200	440.00
42460	0000001309	107883	09/01/2023 NORTH FORK SANITATION,INC. WWT DUMPSTER.	121.00	0.00	AP1	9	2024 09/29/2023	G.8110.411	121.00
42461	0000001309	107885	09/01/2023 NORTH FORK SANITATION,INC. MCCANN CAMPGROUND.	313.50	0.00	AP1	9	2024 09/29/2023	A.7180.413	313.50
42462	0000001309	107886	09/01/2023 NORTH FORK SANITATION,INC. ROLL OFF DUMPSTER AT POWER PLAN'	645.00	0.00	AP1	9	2024 09/29/2023	E.0123.010 G.8110.411 A.5110.413 A.7230.413 <b>Total Dist.</b>	161.25 161.25 161.25 161.25 <b>645.00</b>
42463	0000001309	108624	09/01/2023 NORTH FORK SANITATION,INC. MITCHELL PARK DUMPSTERS.	1,567.00	0.00	AP1	9	2024 09/29/2023	A.7230.413	1,567.00
42584	0000001309	0000107884	09/01/2023 NORTH FORK SANITATION,INC. COMMERICAL TRASH, 2YD. ROLL OFF M	432.00	0.00	AP1	9	2024 09/29/2023	A.3410.401	432.00
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 6</b>			<b>Total Amount:</b>	<b>3,518.50</b>						
42457	0000001312	87551	09/01/2023 NORTH FORK WELDING STEEL & SUP. EMERGENCY CALL TO CAROUSEL TO FI	300.00	0.00	AP1	9	2024 09/29/2023	A.7312.401	300.00
42571	0000001312	87391	08/16/2023 NORTH FORK WELDING STEEL & SUP. PSI LIQUID FILL GAUGE FOR LIGHT PLAI	59.48	0.00	AP1	9	2024 09/29/2023	E.0383	59.48
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP: 2</b>			<b>Total Amount:</b>	<b>359.48</b>						
42430	0000002988	20230907027	09/07/2023 NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 9/07/23	600.00	0.00	00099	9	2024 09/07/2023	TA.0023.002	600.00
42685	0000002988	20230921027	09/21/2023 NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 9/21/23	600.00	0.00	00099	9	2024 09/21/2023	TA.0023.002	600.00

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<b>Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C: 2</b>				<b>Total Amount:</b>		<b>1,200.00</b>					
42416	0000001331 *****		08/31/2023	175.00	0.00	AP1	8	2024		A.1410.400	175.00
	NYS CONFERENCE OF MAYORS		NYCOM WEBINARS VILLAGE CLERK CA						09/29/2023		
<b>Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS: 1</b>				<b>Total Amount:</b>		<b>175.00</b>					
42425	0000001338 20230907018		09/07/2023	1,545.12	0.00	00099	9	2024		TA.0020	1,545.12
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 9/07/23						09/07/2023		
42426	0000001338 20230907019		09/07/2023	1,043.30	0.00	00099	9	2024		TA.0020	1,043.30
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 9/07/23						09/07/2023		
42482	0000001338 598		09/05/2023	89,319.52	0.00	AP1	9	2024		A.8620.800	3,188.51
										A.9060.800	36,444.28
										A.9060.800	5,156.05
										F.9060.800	3,527.43
										E.0800.110	22,238.10
										G.9060.800	18,765.15
	NYS EMPLOYEES HEALTH INSURANCE		2023 MONTHLY MEDICAL PREMIUMS/ AI						09/29/2023	<b>Total Dist.</b>	<b>89,319.52</b>
42680	0000001338 20230921018		09/21/2023	1,483.04	0.00	00099	9	2024		TA.0020	1,483.04
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 9/21/23						09/21/2023		
42681	0000001338 20230921019		09/21/2023	1,043.30	0.00	00099	9	2024		TA.0020	1,043.30
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 9/21/23						09/21/2023		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5</b>				<b>Total Amount:</b>		<b>94,434.28</b>					
42420	0000000018 20230907003		09/07/2023	1,804.00	0.00	00099	9	2024	94778396	TA.0018	1,804.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 9/07/23						09/28/2023		
42675	0000000018 20230921003		09/21/2023	1,572.00	0.00	00099	9	2024	94778397	TA.0018	1,572.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 9/21/23						09/28/2023		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2</b>				<b>Total Amount:</b>		<b>3,376.00</b>					
42659	0000001342 ST 810 JUNE-AUG 2023		09/18/2023	32,403.35	0.00	AP1	9	2024	2081321	A.0624	15,881.48
										E.0242.400	16,521.87
	NYS SALES TAX COMMISSION		QUARTERLY SALES TAX JUNE-AUG 202						09/18/2023	<b>Total Dist.</b>	<b>32,403.35</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1</b>				<b>Total Amount:</b>		<b>32,403.35</b>					

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42534	0000000276 ***** OPTIMUM		09/15/2023 MITCHELL PARK MARINA ACCT #: 07839-	444.00	0.00	AP1	9	2024 09/29/2023	A.7020.405	444.00
42535	0000000276 ***** OPTIMUM		09/22/2023 MCANN CAMPGROUND ACCT #: 07839-41	207.62	0.00	AP1	9	2024 09/29/2023	A.7020.405	207.62
42536	0000000276 ***** OPTIMUM		09/15/2023 VILLAGE HALL ACCT #: 07839-363039-01-	145.94	0.00	AP1	9	2024 09/29/2023	A.1620.400	145.94
42537	0000000276 ***** OPTIMUM		09/15/2023 ROAD BARN ACCT #: 07839-308330-01-4	206.65	0.00	AP1	9	2024 09/29/2023	A.5110.450	206.65
42552	0000000276 ***** OPTIMUM		09/06/2023 MOORES LN COML ACCT #: 07839-38520	135.27	0.00	AP1	9	2024 09/29/2023	E.0781.510	135.27
42560	0000000276 ***** OPTIMUM		09/22/2023 GREENPORT SEWAGE ACCT #: 07839-40	105.22	0.00	AP1	9	2024 09/29/2023	G.8110.406	105.22
42561	0000000276 ***** OPTIMUM		09/22/2023 RECREATION CENTER ACCT #: 07839-36	70.27	0.00	AP1	9	2024 09/29/2023	A.7520.403	70.27
42585	0000000276 SEPT 2023 OPTIMUM		09/15/2023 INTERNET, TV	206.92	0.00	AP1	9	2024 09/29/2023	A.3410.450	206.92
42642	0000000276 SEPTEMBER 2023 OPTIMUM		09/18/2023 INTERNET ONLY CIVIC STREAMING 9/16	260.99	0.00	AP1	9	2024 09/29/2023	A.1010.410 A.1210.400 F.8310.407 G.8110.404 <b>Total Dist.</b>	117.45 91.35 13.05 39.14 <b>260.99</b>
42698	0000000276 ***** OPTIMUM		09/22/2023 OLD SCHOOL HOUSE ACCT #: 07839-406	70.27	0.00	AP1	9	2024 09/29/2023	A.7520.403	70.27
42708	0000000276 ***** OPTIMUM		08/30/2023 CIVIC STREAMING INTERNET ONLY FOR	150.74	0.00	AP1	9	2024 09/29/2023	A.1010.410 A.1210.400 F.8310.407 G.8110.404 <b>Total Dist.</b>	67.83 52.76 7.54 22.61 <b>150.74</b>
<b>Total Vouchers For Vendor Name OPTIMUM: 11</b>			<b>Total Amount:</b>	<b>2,003.89</b>						
42516	0000001369 57 ORTIZ, LINDA		09/13/2023 MEDICARE PART B REIMBURSEMENT	164.90	0.00	AP1	9	2024 09/29/2023	A.9060.800 A.9060.800 <b>Total Dist.</b>	126.97 37.93 <b>164.90</b>
<b>Total Vouchers For Vendor Name ORTIZ, LINDA: 1</b>			<b>Total Amount:</b>	<b>164.90</b>						
42470	0000000787 2370050277 PACE ANALYTICAL SERVICES, INC		09/12/2023 WATER SAMPLES.	588.00	0.00	AP1	9	2024 09/29/2023	F.8340.400	588.00
42471	0000000787 2370050278		09/12/2023	3,203.00	0.00	AP1	9	2024	G.8110.416	3,203.00

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42714	0000000787	2370042277	05/19/2023 PACE ANALYTICAL SERVICES, INC SAMPLES FOR WWTP.	2,588.00	0.00	AP1	9	2024	09/29/2023	G.8110.416	2,588.00
			09/29/2023 PACE ANALYTICAL SERVICES, INC WWTP SAMPLES.						09/29/2023		
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 3</b>				<b>Total Amount:</b>		<b>6,379.00</b>					
42723	0000002442	92223	09/22/2023 PAUL PALLAS REIMBURSEMENT FOR PURCHASE OF V	88.57	0.00	AP1	9	2024	09/29/2023	A.1010.410 A.8010.400 A.8020.400 A.8510.200 <b>Total Dist.</b>	22.14 22.14 22.14 22.15 <b>88.57</b>
<b>Total Vouchers For Vendor Name PAUL PALLAS: 1</b>				<b>Total Amount:</b>		<b>88.57</b>					
42586	0000002214	MAY/JUNE 2023	08/28/2023 PECONIC BAY MEDICAL CENTER MAY AND JUNE FIRE DEPARTMENT	829.57	0.00	AP1	9	2024	09/29/2023	A.3410.458	829.57
<b>Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1</b>				<b>Total Amount:</b>		<b>829.57</b>					
42479	0000002547	APR- JULY 2023	09/29/2023 PECONIC BAY PRIME MEDICAL CARE PC FIRE DEPARTMENT MEDICALS	3,493.00	0.00	AP1	9	2024	09/29/2023	A.3410.458	3,493.00
<b>Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE: 1</b>				<b>Total Amount:</b>		<b>3,493.00</b>					
42639	0000001420	2023-389	08/29/2023 PENFLEX, INC. STANDARD SERVICE AWARD PROGRAM	8,333.00	0.00	AP1	9	2024	09/29/2023	A.3410.459	8,333.00
<b>Total Vouchers For Vendor Name PENFLEX, INC.: 1</b>				<b>Total Amount:</b>		<b>8,333.00</b>					
42525	0000001429	20	09/13/2023 PETERSON, DIANE MEDICARE PART B REIMBURSEMENT (B	164.90	0.00	AP1	9	2024	09/29/2023	A.9060.800	164.90
<b>Total Vouchers For Vendor Name PETERSON, DIANE: 1</b>				<b>Total Amount:</b>		<b>164.90</b>					
42492	0000001430	54	09/13/2023 PETERSON, DOUGLAS MEDICARE PART B REIMBURSE	164.90	0.00	AP1	9	2024	09/29/2023	A.9060.800 A.9060.800 <b>Total Dist.</b>	156.66 8.24 <b>164.90</b>
<b>Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1</b>				<b>Total Amount:</b>		<b>164.90</b>					
42694	0000002305	91423	09/14/2023 E.0123.010 F.8310.414 G.8110.410 A.1010.400	1,953.00	0.00	AP1	9	2024			878.85 292.95 488.25 234.36

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42694	0000002305									A.3620.400	19.53
										A.1410.400	19.53
										A.8010.400	19.53
	PITNEY BOWES BANK INC		POSTAGE THROUGH SEPTEMBER 2023	M					09/29/2023	<b>Total Dist.</b>	<b>1,953.00</b>
	PURCHASE POWE										
<b>Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,953.00</b>
42660	0000001451	1023755259	08/26/2023	433.00	0.00	AP1	9	2024		E.0761.220	277.12
										A.1325.200	43.30
										F.8310.406	21.65
										G.8110.404	90.93
	PITNEY BOWES INC.		STANDARD SLA EQUIPMENT SERVICE A						09/29/2023	<b>Total Dist.</b>	<b>433.00</b>
<b>Total Vouchers For Vendor Name PITNEY BOWES INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>433.00</b>
42468	0000002684	I007899	07/18/2023	438.16	0.00	AP1	9	2024		A.1651.400	438.16
	PLANET TECHNOLOGIES, INC		AZURE OFFLINE STORAGE FOR VILLAGI				7992		09/29/2023		
42469	0000002684	I008111	08/22/2023	447.00	0.00	AP1	9	2024		A.1651.400	447.00
	PLANET TECHNOLOGIES, INC		AZURE OFFLINE STORAGE FOR VILLAGI				7992		09/29/2023		
<b>Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC:</b>				<b>2</b>	<b>Total Amount:</b>						<b>885.16</b>
42450	0000001458	2003095	07/14/2023	470.94	0.00	AP1	9	2024	224570	A.3410.415	470.94
	PORT AUTOMOTIVE		BATTERIES FOR 8-3-17						8384	09/07/2023	
42451	0000001458	2003115	08/08/2023	1,842.64	0.00	AP1	9	2024	224570	A.3410.415	1,842.64
	PORT AUTOMOTIVE		8-3-80 SERVICE AND BRAKE JOB						8428	09/07/2023	
42452	0000001458	2003096	07/18/2023	400.89	0.00	AP1	9	2024	224570	A.3410.415	400.89
	PORT AUTOMOTIVE		STARTER REPAIR FOR 8-3-16						8373	09/07/2023	
42453	0000001458	2003117	08/09/2023	779.66	0.00	AP1	9	2024	224570	A.3410.450	779.66
	PORT AUTOMOTIVE		BATTERY OR ALTERNATOR FOR DEPT \						8431	09/07/2023	
42481	0000001458	2003093	07/11/2023	226.45	0.00	AP1	9	2024		G.8110.413	226.45
	PORT AUTOMOTIVE		BRAKE LINE REPAIR ON G-13.						8366	09/29/2023	
42483	0000001458	2003130	08/17/2023	774.48	0.00	AP1	9	2024		A.5110.200	774.48
	PORT AUTOMOTIVE		REPAIR G-8 WINDSHIELD WIPER SWITC						8463	09/29/2023	
42587	0000001458	2003140	08/22/2023	154.34	0.00	AP1	9	2024		A.3410.415	154.34
	PORT AUTOMOTIVE		ROUTINE SERVICE FOR 8-3-6						8453	09/29/2023	
42706	0000001458	2003156	09/13/2023	708.14	0.00	AP1	9	2024		A.5110.415	708.14
	PORT AUTOMOTIVE		NEW SHIFT LINKAGE FOR G-3.						8525	09/29/2023	
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE:</b>				<b>8</b>	<b>Total Amount:</b>						<b>5,357.54</b>
42551	0000002420	*****	09/07/2023	705.46	0.00	AP1	9	2024			

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42551	0000002420									G.8110.400	705.46
	PSEGLI		PECONIC PUMP STATION ELECTRIC.						09/29/2023		
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>			<b>Total Amount:</b>	<b>705.46</b>							
42614	0000001509	33968420	08/10/2023	648.12	0.00	AP1	9	2024		A.1410.200 E.0123.010 A.7020.404 A.1325.200	250.00 200.00 100.00 98.12
	QUILL CORPORATION		CHAIR. PENS, POST-IT, P TOUCH, TONE				8446		09/29/2023	<b>Total Dist.</b>	<b>648.12</b>
42615	0000001509	*****	08/14/2023	369.96	0.00	AP1	9	2024		A.1410.200 A.1113.400 A.1325.200	300.00 20.00 49.96
	QUILL CORPORATION		OFFICE SUPPLIES FOR CANDACE				8455		09/29/2023	<b>Total Dist.</b>	<b>369.96</b>
42663	0000001509	*****	09/06/2023	592.03	0.00	AP1	9	2024		A.1410.200 A.1113.400 E.0781.500 A.1325.200	221.51 72.40 276.83 21.29
	QUILL CORPORATION		BINDER CLIPS, PURELL, CAUTION TAPE				8512		09/29/2023	<b>Total Dist.</b>	<b>592.03</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION: 3</b>			<b>Total Amount:</b>	<b>1,610.11</b>							
42718	0000002668	470855	06/29/2023	115.00	0.00	AP1	9	2024		A.3620.400	115.00
	RAPID RECOVERY TOWING LTD		TOWING OF CODE ENFORCEMENT TAHOE				8342		09/29/2023		
<b>Total Vouchers For Vendor Name RAPID RECOVERY TOWING LTD: 1</b>			<b>Total Amount:</b>	<b>115.00</b>							
42415	0000001534	0823	08/30/2023	255,160.00	0.00	AP1	8	2024		A.3410.459	255,160.00
	RBC WEALTH MANAGEMENT		2024 CONTRIBUTION FOR LOSAP						09/29/2023		
<b>Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT: 1</b>			<b>Total Amount:</b>	<b>255,160.00</b>							
42417	0000002208	23877	08/31/2023	66.00	0.00	AP1	8	2024		A.8010.400	66.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NOTICE OF PUBLIC HEARING.						09/29/2023		
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1</b>			<b>Total Amount:</b>	<b>66.00</b>							
42636	0000001553	0051448	08/31/2023	1,319.96	0.00	AP1	9	2024		A.7110.401	1,319.96
	RESIDENTIAL FENCES CORP.		REMOVE ND REPLACE BROKEN FENCE				8485		09/29/2023		
<b>Total Vouchers For Vendor Name RESIDENTIAL FENCES CORP.: 1</b>			<b>Total Amount:</b>	<b>1,319.96</b>							
42533	0000001556	*****	08/30/2023	65.56	0.00	AP1	9	2024		E.0123.010	65.56

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	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR LIGHT PLANT.						09/29/2023		
42566	0000001556 *****		08/11/2023	132.95	0.00	AP1	9	2024		E.0123.010	132.95
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR LIGHT PLANT.						09/29/2023		
42651	0000001556 S4520881		09/12/2023	1,952.00	0.00	AP1	9	2024		E.0742.110	1,952.00
	REVCO ELECTRICAL SUPPLY		FLOOD LIGHTS.				8503		09/29/2023		
42652	0000001556 S45325314		09/12/2023	90.71	0.00	AP1	9	2024		E.0123.010	90.71
	REVCO ELECTRICAL SUPPLY		4-WIRE GROUNDING CONNECTOR.						09/29/2023		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 4</b>				<b>Total Amount:</b>							<b>2,241.22</b>
42556	0000001574 *****		08/01/2023	216.53	0.00	AP1	9	2024		E.0123.010	216.53
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR LIGHT PLANT.						09/29/2023		
42617	0000001574 794227		08/11/2023	141.62	0.00	AP1	9	2024		A.5110.406	141.62
	RIVERHEAD BUILDING SUPPLY		CONCRETE FOR SIDEWALKS.				8448		09/29/2023		
42618	0000001574 838795		08/24/2023	55.72	0.00	AP1	9	2024		A.5110.406	55.72
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR DRAIN REPAIR AT INSTE				8486		09/29/2023		
42619	0000001574 *****		08/28/2023	16.54	0.00	AP1	9	2024		A.1620.400	16.54
	RIVERHEAD BUILDING SUPPLY		COPY OF KEYS FOR VILLAGE HALL.						09/29/2023		
42620	0000001574 842248		08/25/2023	25.15	0.00	AP1	9	2024		A.5110.405	25.15
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR NO U-TURN SIGNS.				8484		09/29/2023		
42621	0000001574 *****		08/28/2023	496.49	0.00	AP1	9	2024		A.7180.400	496.49
	RIVERHEAD BUILDING SUPPLY		NEW PUSH MOWER FOR CAMPGROUND				8488		09/29/2023		
42623	0000001574 *****		08/02/2023	239.20	0.00	AP1	9	2024		A.7230.408	239.20
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR MARINA.						09/29/2023		
42624	0000001574 789898		08/10/2023	59.07	0.00	AP1	9	2024		A.5110.405	59.07
	RIVERHEAD BUILDING SUPPLY		PAINT ROLLERS FOR PARKING SPOTS.				8447		09/29/2023		
42625	0000001574 752448		07/31/2023	2.49	0.00	AP1	9	2024		G.8110.411	2.49
	RIVERHEAD BUILDING SUPPLY		COPY OF KEY FOR WWTP.						09/29/2023		
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 9</b>				<b>Total Amount:</b>							<b>1,252.81</b>
42509	0000002503 101 ROBERT K. PETERSON		09/13/2023	164.90	0.00	AP1	9	2024		A.9060.800	164.90
			MEDICARE PART B						09/29/2023		

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<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>				<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>
42638	0000001612	82323		08/23/2023	270.00	0.00	AP1	9	2024		A.8510.400	270.00
			S.D. STAPLES MONUMENTS INC		PLAQUE FOR VILLAGE TREE COMMITTE					09/29/2023		
42640	0000001612	81123		08/11/2023	225.00	0.00	AP1	9	2024		A.7110.401	225.00
			S.D. STAPLES MONUMENTS INC		PLAQUE FOR PATRICIA WOOD.					09/29/2023		
<b>Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC:</b>				<b>2</b>	<b>Total Amount:</b>							<b>495.00</b>
42506	0000002394	115		09/13/2023	164.90	0.00	AP1	9	2024		A.9060.800	126.97
			SALLY HEITEL		MEDICARE PART B					09/29/2023	A.9060.800	37.93
											<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>				<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>
42454	0000003115	524		09/07/2023	524.00	0.00	AP1	9	2024		A.7120.401	524.00
			SASHA M. GARCIA MESTRE		TO REFUND 5 WEEKS AND 1 DAY OF SU					09/29/2023		
<b>Total Vouchers For Vendor Name SASHA M. GARCIA MESTRE:</b>				<b>1</b>	<b>Total Amount:</b>							<b>524.00</b>
42436	0000035005	20230907STAD		09/07/2023	78.00	0.00	00099	9	2024		TA.0020.002	78.00
			SDI TAX LIABILITY		P/R STATE DIS. TAX 9/07/23					09/07/2023		
42691	0000035005	20230921STAD		09/21/2023	68.40	0.00	00099	9	2024		TA.0020.002	68.40
			SDI TAX LIABILITY		P/R STATE DIS. TAX 9/21/23					09/21/2023		
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>				<b>2</b>	<b>Total Amount:</b>							<b>146.40</b>
42588	0000003106	23-062		09/05/2023	2,150.00	0.00	AP1	9	2024		A.3410.412	2,150.00
			SENDLEWSKI ARCHITECTS PC		PROJECT NO. 2208 BATHROOM LABOR					09/29/2023		
<b>Total Vouchers For Vendor Name SENDLEWSKI ARCHITECTS PC:</b>				<b>1</b>	<b>Total Amount:</b>							<b>2,150.00</b>
42717	0000001655	ZA23014825		08/16/2023	1,715.95	0.00	AP1	9	2024		E.1680.400	943.77
											G.1680.400	514.79
											F.1680.400	257.39
			SENSUS USA INC		SENSUS SUPPORT RENEWAL FOR AUT(					09/29/2023	<b>Total Dist.</b>	<b>1,715.95</b>
<b>Total Vouchers For Vendor Name SENSUS USA INC:</b>				<b>1</b>	<b>Total Amount:</b>							<b>1,715.95</b>
42427	0000002085	20230907020		09/07/2023	226.11	0.00	00099	9	2024		TA.0023.002	226.11
			SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 9/07/23					09/07/2023		
42682	0000002085	20230921020		09/21/2023	206.43	0.00	00099	9	2024		TA.0023.002	206.43
			SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 9/21/23					09/21/2023		

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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
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2 Total Amount: 432.54</b>											
42473	0000001686	1598	09/12/2023	3,200.00	0.00	AP1	9	2024		A.5110.406	3,200.00
		SKREZEC, STANLEY	REPAIR DRAIN IN FRONT OF TOWNSENI M				8497	09/29/2023			
42474	0000001686	1599	09/12/2023	2,085.00	0.00	AP1	9	2024		F.8310.413	2,085.00
		SKREZEC, STANLEY	NEW 1" WATER SERVICE AT 624 MAIN S M					09/29/2023			
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY: 2 Total Amount: 5,285.00</b>											
42590	0000001711	0156655-IN	08/31/2023	225.05	0.00	AP1	9	2024		A.3410.411	225.05
		SOUTH SHORE FIRE & SAFETY	FIRE EXTINGUISHERS				8432	09/29/2023			
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY: 1 Total Amount: 225.05</b>											
42445	0000001717	201680	08/11/2023	79.97	0.00	AP1	9	2024		E.0123.010	79.97
		SOUTHOLD HARDWARE	SUPPLIES FOR LIGHT PLANT					09/29/2023			
42446	0000001717	201432	08/07/2023	49.98	0.00	AP1	9	2024		A.5110.407	49.98
		SOUTHOLD HARDWARE	NEW PUSH MOWER BLADES.				8433	09/29/2023			
42447	0000001717	*****	08/10/2023	195.97	0.00	AP1	9	2024		A.7230.408	195.97
		SOUTHOLD HARDWARE	SUPPLIES FOR MARINA.				8449	09/29/2023			
42448	0000001717	202637	08/30/2023	119.94	0.00	AP1	9	2024		A.7230.408	119.94
		SOUTHOLD HARDWARE	SHOWER CURTAINS FOR PRIVATE BATH				8494	09/29/2023			
42589	0000001717	201737/1	08/12/2023	9.99	0.00	AP1	9	2024		A.3410.412	9.99
		SOUTHOLD HARDWARE	BOLT AND GASKET TOILET #72100					09/29/2023			
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 5 Total Amount: 455.85</b>											
42484	0000001723	28630	08/31/2023	2,186.95	0.00	AP1	9	2024		A.5110.413	2,186.95
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE BRUSH AND GARBAGE.					09/29/2023			
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1 Total Amount: 2,186.95</b>											
42547	0000003017	23437428	08/15/2023	3,513.37	0.00	AP1	9	2024		E.0384	200.26
										G.8110.413	421.60
										A.3620.400	87.83
										A.5110.414	1,749.66
										A.3410.404	1,054.02
		SPRAGUE RESOURCES LP	GAS FOR VEHICLES (1,200 GALLONS)					09/29/2023		<b>Total Dist.</b>	<b>3,513.37</b>
42554	0000003017	23450421	09/13/2023	3,457.21	0.00	AP1	9	2024		E.0123.010	197.06
										G.8110.417	414.87
										A.3620.400	86.43
										A.5110.414	1,721.69
										A.3410.404	1,037.16

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	SPRAGUE RESOURCES LP		GAS FOR VEHILES (1,200 GALLONS)						09/29/2023	Total Dist.	3,457.21
<b>Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 2</b>				<b>Total Amount:</b>			<b>6,970.58</b>				
42499	0000001737	139	09/13/2023	164.90	0.00	AP1	9	2024		F.9060.800	16.49
										G.9060.800	32.98
										E.0800.110	115.43
	STAPLES, HALSEY		MEDICARE PART B			I			09/29/2023	Total Dist.	164.90
<b>Total Vouchers For Vendor Name STAPLES, HALSEY: 1</b>				<b>Total Amount:</b>			<b>164.90</b>				
42500	0000002072	137	09/13/2023	164.90	0.00	AP1	9	2024		F.9060.800	16.49
										G.9060.800	34.63
										E.0800.110	113.78
	STAPLES, JANET		MEDICARE PART B			I			09/29/2023	Total Dist.	164.90
<b>Total Vouchers For Vendor Name STAPLES, JANET: 1</b>				<b>Total Amount:</b>			<b>164.90</b>				
42435	0000035002	20230907STA	09/07/2023	5,241.31	0.00	00099	9	2024		TA.0021	5,241.31
		STATE TAX LIABILITY	P/R STATE TAX 9/07/23						09/07/2023		
42690	0000035002	20230921STA	09/21/2023	4,488.06	0.00	00099	9	2024		TA.0021	4,488.06
		STATE TAX LIABILITY	P/R STATE TAX 9/21/23						09/21/2023		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 2</b>				<b>Total Amount:</b>			<b>9,729.37</b>				
42572	0000001767	S013479572.003	08/10/2023	700.00	0.00	AP1	9	2024		E.0365	391.48
										E.0781.400	283.31
										E.0372	25.21
	STUART C. IRBY CO.		OVERHEAD AND URD LINE SUPPLIES.				8082		09/29/2023	Total Dist.	700.00
42702	0000001767	S013712914	09/06/2023	2,414.70	0.00	AP1	9	2024		E.0358	2,414.70
	STUART C. IRBY CO.		STREET LIGHTS				8502		09/29/2023		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.: 2</b>				<b>Total Amount:</b>			<b>3,114.70</b>				
42553	0000002086	*****	10/02/2023	44,122.55	0.00	AP1	9	2024		F.8320.401	35,562.55
										F.8320.401	8,560.00
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGE AUGUST 02-SEPTEMBER						09/29/2023	Total Dist.	44,122.55
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1</b>				<b>Total Amount:</b>			<b>44,122.55</b>				
42456	0000001794	86314	09/01/2023	108.00	0.00	AP1	9	2024		A.1620.400	108.00
	SUFFOLK SECURITY SYSTEMS		SECURITY MONITORING FOR VILLAGE H						09/29/2023		
<b>Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 1</b>				<b>Total Amount:</b>			<b>108.00</b>				
42449	0000001814	82223	08/22/2023	1,370.00	0.00	AP1	9	2024		E.0384	1,370.00

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42591	0000001814	83123	TALBOT TRUCK & EQUIPMENT REPLACE TIRE ROD END AND CHECK AI 08/31/2023	302.50	0.00	AP1	9	2024 09/29/2023	A.3410.415	302.50
			TALBOT TRUCK & EQUIPMENT TRUCK INSPECTIONS 09/29/2023					8477		
<b>Total Vouchers For Vendor Name TALBOT TRUCK &amp; EQUIPMENT:</b>			<b>2</b>	<b>Total Amount:</b>		<b>1,672.50</b>				
42646	0000002166	*****	09/04/2023 THE PUBLIC RELATIONS AND MARKETING WEBSITE HOSTING FOR AUGUST AND S M	949.90	0.00	AP1	9	2024 09/29/2023	A.1650.400	949.90
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>949.90</b>				
42650	0000001844	*****	07/27/2027 TIMES/REVIEW CORP. LEGAL ADS	397.02	0.00	AP1	9	2024 09/29/2023	A.1010.400 A.8010.400 <b>Total Dist.</b>	198.51 198.51 <b>397.02</b>
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>397.02</b>				
42485	0000002951	11011322	08/31/2023 TOWN OF BROOKHAVEN REMOVAL OF STREET SWEEPINGS.	639.52	0.00	AP1	9	2024 09/29/2023	A.5110.413	639.52
<b>Total Vouchers For Vendor Name TOWN OF BROOKHAVEN:</b>			<b>1</b>	<b>Total Amount:</b>		<b>639.52</b>				
42592	0000003040	4791	09/01/2023 TRANSMIT PLUS INC MONTHLY CHARGE RENTAL OF AVTEC (	1,000.00	0.00	AP1	9	2024 09/29/2023	A.3410.412	1,000.00
<b>Total Vouchers For Vendor Name TRANSMIT PLUS INC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,000.00</b>				
42565	0000001905	00102832	08/11/2023 USABLUEBOOK WATER TESTING SUPPLIES.	48.22	0.00	AP1	9	2024 09/29/2023	F.8310.400 8313	48.22
<b>Total Vouchers For Vendor Name USABLUEBOOK:</b>			<b>1</b>	<b>Total Amount:</b>		<b>48.22</b>				
42595	0000001932	737946-0923	09/08/2023 V OF G-UTILITIES CABLE TOWER LIGHTS	51.58	0.00	AP1	9	2024 09/29/2023	A.1620.300	51.58
42596	0000001932	*****	09/08/2023 V OF G-UTILITIES VILLAGE HALL, TRAILER	441.47	0.00	AP1	9	2024 09/29/2023	A.1620.420	441.47
42597	0000001932	*****	09/08/2023 V OF G-UTILITIES GFD AUX, FIRE STATION 1-2, MONUMEN	2,085.32	0.00	AP1	9	2024 09/29/2023	A.3410.420	2,085.32
42598	0000001932	*****	09/08/2023 V OF G-UTILITIES JOHNSON, STEAMBOAT, WEBB, STREET	2,901.02	0.00	AP1	9	2024 09/29/2023	A.5182.400	2,901.02
42599	0000001932	*****	09/08/2023 V OF G-UTILITIES SIXTH STR, BACK BARN, SILVER LAKE, F	256.11	0.00	AP1	9	2024 09/29/2023	A.5110.420	256.11
42600	0000001932	771015-0923	09/08/2023 V OF G-UTILITIES SHED	239.37	0.00	AP1	9	2024 09/29/2023	A.7020.400	239.37

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42601	0000001932 *****		09/08/2023	720.72	0.00	AP1	9	2024		A.7110.400	720.72
		V OF G-UTILITIES	GAZEBO, NORTH BASEBALL, 5TH STR, 3						09/29/2023		
42602	0000001932 *****		09/08/2023	386.73	0.00	AP1	9	2024		A.7120.401	386.73
		V OF G-UTILITIES	SKATEPARK, REC CENTER, CLINTON AM						09/29/2023		
42603	0000001932 *****		09/08/2023	3,725.65	0.00	AP1	9	2024		A.7180.400	3,725.65
		V OF G-UTILITIES	MCCANN PARK,						09/29/2023		
42604	0000001932 *****		09/08/2023	18,370.16	0.00	AP1	9	2024		A.7230.422	18,370.16
		V OF G-UTILITIES	MARINA MAIN, DOCK, MARINA, MITCHEL						09/29/2023		
42605	0000001932 *****		09/08/2023	397.30	0.00	AP1	9	2024		A.7231.422	397.30
		V OF G-UTILITIES	RR DOCK, BAYMEN DOCK, LIRR						09/29/2023		
42606	0000001932 *****		09/08/2023	1,392.62	0.00	AP1	9	2024		A.7230.422	1,392.62
		V OF G-UTILITIES	ZAM BLDG, ICE RINK						09/29/2023		
42607	0000001932 *****		09/08/2023	325.66	0.00	AP1	9	2024		A.7520.400	325.66
		V OF G-UTILITIES	FERRY DEPOT, RR BAGGAGE HOUSE						09/29/2023		
42608	0000001932 779130-0923		09/08/2023	12.43	0.00	AP1	9	2024		A.7520.401	12.43
		V OF G-UTILITIES	JAIL						09/29/2023		
42609	0000001932 *****		09/08/2023	139.02	0.00	AP1	9	2024		A.7520.403	139.02
		V OF G-UTILITIES	OLD SCHOOL HOUSE						09/29/2023		
42610	0000001932 *****		09/08/2023	10,973.44	0.00	AP1	9	2024		G.8110.400	10,973.44
		V OF G-UTILITIES	CENTRAL STATION, LIFT, RPZ, PUMP 1-6						09/29/2023		
42611	0000001932 *****		09/08/2023	1,661.06	0.00	AP1	9	2024		G.8110.402	1,661.06
		V OF G-UTILITIES	PUMP 1-4, WWTP MOORES LANE						09/29/2023		
42612	0000001932 77284-0923		09/08/2023	44.46	0.00	AP1	9	2024		E.0724.110	44.46
		V OF G-UTILITIES	LIGHT PLANT						09/29/2023		
42613	0000001932 *****		09/08/2023	73.34	0.00	AP1	9	2024		F.8320.400	73.34
		V OF G-UTILITIES	WATER MACHINES , WATER PUMP #3,3						09/29/2023		
42622	0000001932 *****		09/08/2023	43.00	0.00	AP1	9	2024		A.7110.400	43.00
		V OF G-UTILITIES	MINI RAIL ROAD						09/29/2023		
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>20</b>	<b>Total Amount:</b>							<b>44,240.46</b>
42517	0000002843 56		09/13/2023	164.90	0.00	AP1	9	2024		A.9060.800	156.66
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT						09/29/2023	A.9060.800	8.24
										<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>
42593	0000001938 99607		07/31/2023	115.30	0.00	AP1	9	2024		A.3410.404	115.30
		VANDUZER GAS SERVICE INC.	COMM 48.6 @ 2.12 GAS						09/29/2023		

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<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 1 Total Amount: 115.30</b>										
42353	0000001951	73123	07/31/2023	599.27	0.00	AP1	8	2024	A.1410.400	20.20
									A.1010.400	20.14
									A.3410.422	20.14
									A.5110.450	20.14
									E.0781.510	251.69
									A.7120.401	20.14
									G.8110.406	95.88
									F.8310.408	29.96
									A.7020.405	20.14
									A.8620.400	20.20
									A.3620.400	20.14
									A.7230.401	20.14
									A.1325.400	40.36
									<b>Total Dist.</b>	<b>599.27</b>
42594	0000001951	9941762900	08/10/2023	312.06	0.00	AP1	9	2024	A.3410.450	312.06
	VERIZON		MONTHLY PHONE BILL: ACCT #: 151-757					09/29/2023		
	VERIZON		FIRE DEPARTMENT PHONES					09/29/2023		
<b>Total Vouchers For Vendor Name VERIZON: 2 Total Amount: 911.33</b>										
42413	0000001953	*****	07/06/2023	2,553.14	0.00	AP1	8	2024	E.0384	2,553.14
	VERSALIFT EAST, INC.		ANNUAL DIELECTRIC TESTING AND ANS				8254	09/29/2023		
<b>Total Vouchers For Vendor Name VERSALIFT EAST, INC.: 1 Total Amount: 2,553.14</b>										
42501	0000001975	140	08/15/2023	329.80	0.00	AP1	9	2024	G.9060.800	329.80
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I					09/29/2023		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD: 1 Total Amount: 329.80</b>										
42512	0000001989	81	09/13/2023	164.90	0.00	AP1	9	2024	E.0800.110	164.90
	WATKINS, THOMAS		MEDICARE PART B					09/29/2023		
<b>Total Vouchers For Vendor Name WATKINS, THOMAS: 1 Total Amount: 164.90</b>										
42412	0000002358	3408	08/24/2023	403.96	0.00	AP1	8	2024	A.1010.410	403.96
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES FOR CIVIC S					09/29/2023		
42654	0000002358	*****	09/14/2023	1,400.00	0.00	AP1	9	2024	A.1010.410	1,400.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES - FOR CIVIC					09/29/2023		
42715	0000002358	*****	08/18/2023	650.00	0.00	AP1	9	2024	A.1010.410	650.00
	WEBSTER PRODUCTIONS, INC		INVOICE NO. 3407 PLANNING BOARD W					09/29/2023		

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<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>			<b>3</b>	<b>Total Amount:</b>							<b>2,453.96</b>
42487	0000002040 17		09/13/2023	164.90	0.00	AP1	9	2024		A.9060.800	164.90
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT						09/29/2023		
<b>Total Vouchers For Vendor Name WINGATE, EILEEN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>

Total Vouchers reported: 311

**Total GL Detail Reported** 1,027,433.77  
**Total Amount All Vouchers** 1,027,433.77

Fund	Cash Item		Regular	Prepaid	Wire Transfer	-----Direct Pay-----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	911,740.21	0.00	32,403.35	0.00	0.00	944,143.56
	0200.000	VILLAGE	23,830.33	0.00	59,459.88	0.00	0.00	83,290.21
		<b>Fund Total</b>	935,570.54	0.00	91,863.23	0.00	0.00	1,027,433.77
<b>Grand Totals</b>			935,570.54	0.00	91,863.23	0.00	0.00	1,027,433.77
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			1,027,433.77					

Fund			Regular	Prepaid	Wire Transfer	-----Direct Pay-----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		548,192.40	0.00	15,881.48	0.00	0.00	564,073.88
E - ELECTRIC FUND	VILLAGE		218,551.86	0.00	16,521.87	0.00	0.00	235,073.73
F - WATER FUND	VILLAGE		57,387.08	0.00	0.00	0.00	0.00	57,387.08
G - SEWER FUND	VILLAGE		61,348.87	0.00	0.00	0.00	0.00	61,348.87
H - CAPITAL FUND	VILLAGE		26,260.00	0.00	0.00	0.00	0.00	26,260.00
TA - TRUST & AGENCY	VILLAGE		23,830.33	0.00	59,459.88	0.00	0.00	83,290.21
<b>Grand Totals</b>			935,570.54	0.00	91,863.23	0.00	0.00	1,027,433.77
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			1,027,433.77					