

**VILLAGE OF THOMASTON****AUDITED VOUCHERS**

January 9 through February 12, 2024

Type	Date	Num	Name	Amount
Check	01/17/2024	4680	NATIONAL GRID	-882.59
Check	01/17/2024	4676	NATIONAL GRID	0.00
Check	01/17/2024	4677	NATIONAL GRID	0.00
Check	01/17/2024	4678	NATIONAL GRID	0.00
Check	01/17/2024	4679	NATIONAL GRID	0.00
Check	01/17/2024	4681	NATIONAL GRID	-332.40
Check	01/17/2024	4682	NATIONAL GRID	-756.65
Check	01/17/2024	4683	NATIONAL GRID	-597.32
Check	01/19/2024	ACH	MICHAEL F. MCNERNEY ARCHITECT PLLC	-906.25
Check	01/23/2024	4685	PSEGLI	-117.29
Check	01/23/2024	4686	PSEGLI	-488.23
Check	01/23/2024	4687	WATER AUTHORITY OF GREAT NECK NORTH	-45.50
Check	02/02/2024	ACH	MICHAEL F. MCNERNEY ARCHITECT PLLC	-1,375.00
Check	02/05/2024	4690	PSEGLI	-66.04
Check	02/05/2024	4691	VERIZON	-124.58
Check	02/05/2024	4692	VERIZON WIRELESS	-62.50
Check	02/05/2024	4693	OPTIMUM	-13.00
Check	02/05/2024	4694	PSEGLI	-11.78
Check	02/05/2024	4695	PSEGLI	-399.16
Check	02/12/2024	4696	LOGISTICS PRINTING, INC	-1,698.77
Check	02/12/2024	4697	FRIENDS IRRIGATION, INC.	-90.00
Check	02/12/2024	4698	LIFFCO INC. POWER EQUIPMENT	-109.95
Check	02/12/2024	4699	JENNIFER DEVLIN	-306.50
Check	02/12/2024	4700	NASSAU COUNTY DEPARTMENT OF HEALTH	-1,175.00
Check	02/12/2024	4701	BAYLES GARDEN CENTER & NURSERY, INC	-66.00
Check	02/12/2024	4702	GLENCO SUPPLY INC	-460.00
Check	02/12/2024	4703	COSTELLO'S ACE HARDWARE	-89.13
Check	02/12/2024	4704	ANTON MEDIA GROUP	-145.60
Check	02/12/2024	4705	BUSINESS CARD	-246.71
Check	02/12/2024	4706	BUSINESS CARD	-330.50
Check	02/12/2024	4707	ATLANTIC SALT	-2,143.44
Check	02/12/2024	4708	JORDAN ASSOCIATES	-1,575.00
Check	02/12/2024	4709	GENERAL WELDING SUPPLY CORP	-8.00
Check	02/12/2024	4710	STAPLES CONTRACT & COMMERCIAL	-22.13
Check	02/12/2024	4711	LOOKS GREAT SERVICES INC	-3,000.00
Check	02/12/2024	4712	LOOKS GREAT SERVICES INC	-357.00
Check	02/12/2024	4713	FINE DETAILING	-450.00
Check	02/12/2024	4714	HOME DEPOT CREDIT SERVICES	-106.32
Check	02/12/2024	4715	NYS EMPLOYEES' HEALTH INSURANCE	-23,658.74
Check	02/12/2024	4716	W.B. MASON CO., INC.	-46.86
Check	02/12/2024	4717	WEX BANK	-966.03

Check	02/12/2024	4718	MEADOW CARTING CORP	-36,455.00
Check	02/12/2024	4719	MEYER, SUOZZI, ENGLISH & KLEIN, P.C.	-1,116.00
Check	02/12/2024	4720	WINTERS BROS. HAULING OF LI, LLC	-900.00
Check	02/12/2024	4721	LOOKS GREAT SERVICES INC	-1,200.00
Check	02/12/2024	4722	WATER AUTHORITY OF GREAT NECK NORTH	-47.07
Check	02/12/2024	4723	NATIONAL GRID	-908.62
Check	02/12/2024	4724	NATIONAL GRID	-1,002.24
Check	02/12/2024	4725	NATIONAL GRID	-341.85
Check	02/12/2024	4726	NATIONAL GRID	-324.19
				-85,524.94
<b>TOTAL</b>				<b>-85,524.94</b>