

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2024	To:	2024
Period:		To:	
Date Range:	Pay Due Date	Range:	10/26/2023 To: 11/27/2023
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:			

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
42826	0000000011	97	10/11/2023	164.90	0.00	AP1	10	2024	224745	A.9060.800	156.66
										F.9060.800	0.82
										G.9060.800	2.47
										E.0800.110	4.95
									10/27/2023	<b>Total Dist.</b>	<b>164.90</b>
43089	0000000011	98	11/08/2023	164.90	0.00	AP1	11	2024		A.9060.800	156.66
										F.9060.800	0.82
										G.9060.800	2.47
										E.0800.110	4.95
									11/27/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID:</b>			<b>2</b>	<b>Total Amount:</b>							<b>329.80</b>
42836	0000002895	49	10/11/2023	164.90	0.00	AP1	10	2024	224746	A.9060.800	148.41
										F.9060.800	0.82
										G.9060.800	2.47
										E.0800.110	13.20
									10/27/2023	<b>Total Dist.</b>	<b>164.90</b>
43099	0000002895	50	11/08/2023	164.90	0.00	AP1	11	2024		A.9060.800	148.41
										F.9060.800	0.82
										G.9060.800	2.47
										E.0800.110	13.20
									11/27/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name ABATELLI, LYDIA:</b>			<b>2</b>	<b>Total Amount:</b>							<b>329.80</b>
43121	0000000015	4217-214803	11/07/2023	1,666.26	0.00	AP1	11	2024		E.0761.300	1,116.39
										F.8310.411	133.30
										G.8110.404	416.57
									11/24/2023	<b>Total Dist.</b>	<b>1,666.26</b>
43229	0000000015	4219-214808	10/31/2023	102.50	0.00	AP1	11	2024		A.7110.401	102.50
									11/24/2023	<b>Total Dist.</b>	<b>102.50</b>
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,768.76</b>
42880	0000000031	INV059763		86.44	0.00	AP1	10	2024	224747	A.3410.422	86.44
									10/27/2023	<b>Total Dist.</b>	<b>86.44</b>
42912	0000000031	061220	10/13/2023	167.52	0.00	AP1	10	2024	224747	A.0781.400	25.13
										E.0782	75.38
										F.8310.414	25.13

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42912	0000000031									G.8110.404	41.88
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						10/27/2023	<b>Total Dist.</b>	<b>167.52</b>
43179	0000000031	062381	11/07/2023	106.49	0.00	AP1	11	2024		A.0781.400	15.97
										E.0782	47.92
										F.8310.414	15.97
										G.8110.404	26.63
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						11/24/2023	<b>Total Dist.</b>	<b>106.49</b>
43237	0000000031	*****	05/18/2023	27.33	0.00	AP1	11	2024		A.7230.401	27.33
	ADVANCED IMAGING SYSTEMS, INC.		MITCHELL PARK COPIER.						11/24/2023		
43239	0000000031	*****	08/02/2023	150.60	0.00	AP1	11	2024		A.0781.400	22.59
										E.0782	67.77
										F.8310.414	22.59
										G.8110.404	37.65
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						11/24/2023	<b>Total Dist.</b>	<b>150.60</b>
43271	0000000031	INV061219	11/17/2023	203.03	0.00	AP1	11	2024		A.3410.422	203.03
	ADVANCED IMAGING SYSTEMS, INC.		INK TASKAFA 3051						11/24/2023		
43272	0000000031	INV060857	11/17/2023	8.81	0.00	AP1	11	2024		A.3410.422	8.81
	ADVANCED IMAGING SYSTEMS, INC.		TK-8307Y YELLOW TONER/FREIGHT CH/						11/24/2023		
43273	0000000031	INV062379	11/17/2023	107.62	0.00	AP1	11	2024		A.3410.422	107.62
	ADVANCED IMAGING SYSTEMS, INC.		TASKALFA 3051CI TONER						11/24/2023		
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 8</b>				<b>Total Amount:</b>						<b>857.84</b>	
42881	0000002899	55002247407		123.50	0.00	AP1	10	2024	224748	A.3410.456	123.50
	AIRGAS, INC.		RENT CYL LARGE/ MEDIUM OXYGEN						10/27/2023		
43250	0000002899	5502973384	10/31/2023	126.67	0.00	AP1	11	2024		A.3410.456	126.67
	AIRGAS, INC.		CY - OX 300 OXYGEN INDUSTRIAL 300 C						11/24/2023		
<b>Total Vouchers For Vendor Name AIRGAS, INC.: 2</b>				<b>Total Amount:</b>						<b>250.17</b>	
42947	0000000044	02341799	09/30/2023	900.00	0.00	AP1	10	2024	224749	E.0808	900.00
	AIRWELD INC.		YEARLY LEASE ON TANKS						10/27/2023		
43002	0000000044	02353151	10/25/2023	30.00	0.00	AP1	10	2024		E.0808	30.00
	AIRWELD INC.		PICK-UP OF TANKS FROM POWER PLAN						11/24/2023		
<b>Total Vouchers For Vendor Name AIRWELD INC.: 2</b>				<b>Total Amount:</b>						<b>930.00</b>	
43062	0000002640	R162479	11/07/2023	344.87	0.00	AP1	11	2024		E.0808	344.87

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	ALARMTECH SECURITY SYSTEMS		ANNUAL ALARM MONITORING						11/24/2023		
<b>Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>344.87</b>
42863	0000003113	52571	07/20/2023	651.82		AP1	10	2024	224750	A.7230.401	651.82
	ALLIANCE IMAGING SUPPLIES		PRINTER SUPPLIES FOR MARIA OFFICE				8474		10/27/2023		
<b>Total Vouchers For Vendor Name ALLIANCE IMAGING SUPPLIES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>651.82</b>
43268	0000000087	000155120	07/02/2023	2,277.10		AP1	11	2024		E.0782	2,277.10
	AMERICAN PUBLIC POWER ASSN.		MEMBERSHIP DUES			M			11/24/2023		
<b>Total Vouchers For Vendor Name AMERICAN PUBLIC POWER ASSN.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,277.10</b>
42972	0000000088	486587	07/26/2023	150.56		AP1	10	2024	224751	E.0785.200	150.56
	AMERICAN SAFETY UTILITY CORP.		RUBBER GLOVE AND SLEEVE TESTING				8381		10/27/2023		
<b>Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>150.56</b>
42981	0000000092	91923	09/19/2023	412.00		AP1	10	2024	224752	F.8310.414	412.00
	AMERICAN WATER WORKS ASSOC.		MEMBERSHIP DUES			M			10/27/2023		
<b>Total Vouchers For Vendor Name AMERICAN WATER WORKS ASSOC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>412.00</b>
42737	0000003016	23-0810	09/29/2023	2,450.00		AP1	10	2024	224753	A.1680.201	612.50
										E.1680.400	612.50
										F.1680.400	612.50
										G.1680.400	612.50
	ARTILUS		MONTHLY SERVICES (10/01/2023-10/31/2						10/27/2023	<b>Total Dist.</b>	<b>2,450.00</b>
42843	0000003016	500054	10/01/2023	738.61		AP1	10	2024	224753	A.7020.405	83.09
										A.8620.400	27.70
										A.5110.450	27.70
										A.1620.400	55.40
										A.3620.400	29.70
										E.0781.510	221.48
										G.8110.406	220.20
										F.8310.408	73.34
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES						10/27/2023	<b>Total Dist.</b>	<b>738.61</b>
42867	0000003016	23-0854	10/12/2023	1,736.43		AP1	10	2024	224753	A.1410.400	1,736.43
	ARTILUS		NEW COMPUTER FOR VILLAGE CLERK (				8414		10/27/2023		
42882	0000003016	500406		132.09		AP1	10	2024	224753	A.3410.422	132.09
	ARTILUS		SUBSCRIPTIONS						10/27/2023		

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42883	0000003016	23-0697		400.00	0.00	AP1	10	2024	224753	A.3410.422	400.00
	ARTILUS		HARDWARE						10/27/2023		
42985	0000003016	23-0853	10/12/2023	17.99	0.00	AP1	10	2024	224753	A.1680.201	4.50
										E.1680.400	4.50
										F.1680.400	4.50
										G.1680.400	4.49
	ARTILUS		ANNUAL SUBSCRIPTION-DOMAIN REGIS						10/27/2023	<b>Total Dist.</b>	<b>17.99</b>
43106	0000003016	509842	11/01/2023	738.61	0.00	AP1	11	2024		A.7020.405	83.09
										A.8620.400	27.70
										A.5110.450	27.70
										A.1620.400	55.40
										A.3620.400	29.70
										E.0781.510	221.48
										G.8110.406	220.20
										F.8310.408	73.34
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES						11/27/2023	<b>Total Dist.</b>	<b>738.61</b>
43180	0000003016	23-0894	11/01/2023	2,450.00	0.00	AP1	11	2024		A.1680.201	612.50
										E.1680.400	612.50
										F.1680.400	612.50
										G.1680.400	612.50
	ARTILUS		MONTHLY SERVICES (11/01/2023-11/30/2						11/24/2023	<b>Total Dist.</b>	<b>2,450.00</b>
43218	0000003016	510191	11/01/2023	360.50	0.00	AP1	11	2024		A.3410.422	360.50
	ARTILUS		FIRE DEPT PHONE SERVICE SUBSCRIP						11/24/2023		
<b>Total Vouchers For Vendor Name ARTILUS: 9</b>			<b>Total Amount:</b>	<b>9,024.23</b>							
42923	0000000171	9723	09/07/2023	132.00	0.00	AP1	10	2024	224754	A.5110.406	132.00
	BEACHWOOD		TOPSOIL FOR HIGHWAY DEPARTMENT.						8504	10/27/2023	
42924	0000000171	92623	09/26/2023	335.00	0.00	AP1	10	2024	224754	A.7230.408	335.00
	BEACHWOOD		ROCKS FOR SINKHOLES AT THE MARIN						8553	10/27/2023	
43113	0000000171	10323	10/03/2023	340.00	0.00	AP1	11	2024		A.7231.407	340.00
	BEACHWOOD		5 YARDS OF RCA FOR SINK HOLES AT R						8568	11/24/2023	
43114	0000000171	101723	10/17/2023	340.00	0.00	AP1	11	2024		A.7231.407	340.00
	BEACHWOOD		5 YARDS OF DRAINAGE ROCK RAILROAI						8598	11/24/2023	
<b>Total Vouchers For Vendor Name BEACHWOOD: 4</b>			<b>Total Amount:</b>	<b>1,147.00</b>							
42835	0000002893	48	10/11/2023	164.90	0.00	AP1	10	2024	224755	A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47

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	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START						10/27/2023	<b>Total Dist.</b>	<b>164.90</b>
43098	0000002893 49		11/08/2023	164.90	0.00	AP1	11	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						11/27/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name BEREZNY, JOSEPH: 2</b>			<b>Total Amount:</b>								<b>329.80</b>
42834	0000000185 48		10/11/2023	164.90	0.00	AP1	10	2024	224756	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						10/27/2023	<b>Total Dist.</b>	<b>164.90</b>
43097	0000000185 49		11/08/2023	164.90	0.00	AP1	11	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						11/27/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 2</b>			<b>Total Amount:</b>								<b>329.80</b>
42806	0000003008 23		10/11/2023	164.90	0.00	AP1	10	2024	224757	A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						10/27/2023	<b>Total Dist.</b>	<b>164.90</b>
43069	0000003008 24		11/08/2023	164.90	0.00	AP1	11	2024		A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						11/27/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name BETTY PALLAS: 2</b>			<b>Total Amount:</b>								<b>329.80</b>
42716	ONETIME	809079/2022	09/21/2023	701.76	0.00	AP1	9	2024	224758	A.0250	701.76
	BILLY HOLEVAS		SMALL CLAIMS TAX REVIEW SETTLEMENT						10/27/2023		
<b>Total Vouchers For Vendor Name BILLY HOLEVAS: 1</b>			<b>Total Amount:</b>								<b>701.76</b>
42884	0000003085 1869			442.08	0.00	AP1	10	2024	224759	A.3410.411	442.08
	BLU-J MARINE ELECTRONICS, JOHN E. K		SCANTRUT SC-CW-05F ROKK WIRELESS						10/27/2023		

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<b>Total Vouchers For Vendor Name</b>			<b>BLU-J MARINE ELECTRONICS, JOHN:</b>	<b>1</b>	<b>Total Amount:</b>		<b>442.08</b>				
42885	0000000230	84048		895.00	0.00	AP1	10	2024	224760	A.3410.412	895.00
			BRENTWOOD DOOR CO.,INC REPAIR COMMERCIAL OVERHEAD DOO						10/27/2023		
43242	0000000230	84335		695.00	0.00	AP1	11	2024		A.3410.412	695.00
			BRENTWOOD DOOR CO.,INC RESCUE BAY DOOR AT STATION 1 IS IN				8624		11/27/2023		
<b>Total Vouchers For Vendor Name</b>			<b>BRENTWOOD DOOR CO.,INC:</b>	<b>2</b>	<b>Total Amount:</b>		<b>1,590.00</b>				
43115	0000003036	8612		1,500.00	0.00	AP1	11	2024		E.0761.221	1,500.00
			BRIAN D. KING REMOVAL OF TREE ON 4TH AVENUE AN NE				8612		11/24/2023		
43116	0000003036	8613		1,500.00	0.00	AP1	11	2024		A.8510.400	1,500.00
			BRIAN D. KING REMOVAL OF TREE ON 4TH AVE AND SC NE				8613		11/24/2023		
43117	0000003036	101823		2,200.00	0.00	AP1	11	2024		E.0761.221	2,200.00
			BRIAN D. KING REMOVAL OF LARGE TREE ON WEBB S` NE				8617		11/24/2023		
43126	0000003036	8618		1,500.00	0.00	AP1	11	2024		E.0761.221	1,500.00
			BRIAN D. KING CUT BACK BRUSH AND TREES FROM LIH NE				8618		11/24/2023		
<b>Total Vouchers For Vendor Name</b>			<b>BRIAN D. KING:</b>	<b>4</b>	<b>Total Amount:</b>		<b>6,700.00</b>				
42925	0000000213	386544		2,900.00	0.00	AP1	10	2024	224761	E.1320.400	2,900.00
			BST & CO CPAS, LLP FINAL BILL FOR FISCAL 2023 AUDIT OF E M						10/27/2023		
<b>Total Vouchers For Vendor Name</b>			<b>BST &amp; CO CPAS, LLP:</b>	<b>1</b>	<b>Total Amount:</b>		<b>2,900.00</b>				
43128	0000000261	8176		235.72	0.00	AP1	11	2024		A.1620.400	235.72
			BURTS RELIABLE INC. FUEL FOR VILLAGE HALL.						11/24/2023		
43219	0000000261	45520		1,025.00	0.00	AP1	11	2024		A.1620.400	1,025.00
			BURTS RELIABLE INC. REPAIR OF BOILER AT VILLAGE HALL.						11/24/2023		
43246	0000000261	8177		394.02	0.00	AP1	11	2024		A.3410.404	394.02
			BURTS RELIABLE INC. NO. FUEL OIL 2 FIRE STATION						11/24/2023		
43247	0000000261	7403		91.25	0.00	AP1	11	2024		A.3410.404	91.25
			BURTS RELIABLE INC. NO FUEL OIL FIRE STATION NO 1 FOR E						11/24/2023		
<b>Total Vouchers For Vendor Name</b>			<b>BURTS RELIABLE INC.:</b>	<b>4</b>	<b>Total Amount:</b>		<b>1,745.99</b>				
42777	0000000272	880691		68.38	0.00	AP1	10	2024	224762	A.5110.408	68.38
			C. MARTIN AUTOMOTIVE, LTD. OIL CHANGE ON G-55.				8544		10/27/2023		
42778	0000000272	881079		318.60	0.00	AP1	10	2024	224762	A.5110.401	318.60
			C. MARTIN AUTOMOTIVE, LTD. SUPPLIES FOR HIGHWAY DEPARTMENT				8549		10/27/2023		
42779	0000000272	881241		22.96	0.00	AP1	10	2024	224762	A.5110.407	22.96
			C. MARTIN AUTOMOTIVE, LTD. FUEL FILTER FOR SCAG.				8556		10/27/2023		

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42780	0000000272	881340	09/28/2023	21.98	0.00	AP1	10	2024	224762	A.5110.408	21.98
		C. MARTIN AUTOMOTIVE, LTD.	TAIL LIGHTS AND REVERSE LIGHTS FOF				8558		10/27/2023		
42781	0000000272	881458	09/29/2023	20.00	0.00	AP1	10	2024	224762	A.5110.408	20.00
		C. MARTIN AUTOMOTIVE, LTD.	OIL FILTERS FOR HUSTLER MOWER.				8560		10/27/2023		
42886	0000000272	881098		70.00	0.00	AP1	10	2024	224762	A.3410.415	70.00
		C. MARTIN AUTOMOTIVE, LTD.	"SOME TOOLS FUEL FOR THE GENERAT				8551		10/27/2023		
43150	0000000272	883328	10/16/2023	165.00	0.00	AP1	11	2024		E.0123.010	165.00
		C. MARTIN AUTOMOTIVE, LTD.	SUPPLIES FOR LIGHT PLANT.				8596		11/24/2023		
43152	0000000272	883786	10/19/2023	124.96	0.00	AP1	11	2024		A.5110.408	124.96
		C. MARTIN AUTOMOTIVE, LTD.	RACHET STRAPS FOR SALTERS				8610		11/24/2023		
43153	0000000272	885124	10/31/2023	81.04	0.00	AP1	11	2024		F.0131.100	81.04
		C. MARTIN AUTOMOTIVE, LTD.	SUPPLIES FOR THE WATER DEPARTME						11/24/2023		
43156	0000000272	885986	11/07/2023	108.24	0.00	AP1	11	2024		A.5110.200	108.24
		C. MARTIN AUTOMOTIVE, LTD.	HYDRAULIC FLUID CASE PAYLOADER				8655		11/24/2023		
43158	0000000272	*****	11/07/2023	21.97	0.00	AP1	11	2024		A.5110.200	21.97
		C. MARTIN AUTOMOTIVE, LTD.	SUPPLIES FOR HIGHWAY DEPARTMENT						11/24/2023		
43192	0000000272	886756	11/13/2023	12.57	0.00	AP1	11	2024		A.5110.411	12.57
		C. MARTIN AUTOMOTIVE, LTD.	SPARK PLUGS FOR SCAG.				8669		11/24/2023		
43253	0000000272	883858	10/20/2023	140.00	0.00	AP1	11	2024		A.3410.415	140.00
		C. MARTIN AUTOMOTIVE, LTD.	"TWO FUEL FOR THE TRUCKS"				8600		11/24/2023		
43255	0000000272	885992	11/07/2023	44.18	0.00	AP1	11	2024		A.3410.415	44.18
		C. MARTIN AUTOMOTIVE, LTD.	SUPPLIES FOR 8-3-5.				8651		11/24/2023		
43256	0000000272	884996	10/30/2023	119.90	0.00	AP1	11	2024		A.3410.415	119.90
		C. MARTIN AUTOMOTIVE, LTD.	SUPPLIES FOR FIRE DEPARTMENT.				8634		11/24/2023		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>15</b>	<b>Total Amount:</b>							<b>1,339.78</b>
42979	0000002308	IN1505757	10/17/2023	374.50	0.00	AP1	10	2024	224763	A.1010.410	168.53
										E.0781.510	131.08
										F.8310.407	18.73
										G.8110.404	56.16
		CARASOFT TECHNOLOGY CORPORATION	IQM2 SOFTWARE ANNUAL FEE FOR 10/1 M				7874		10/27/2023	<b>Total Dist.</b>	<b>374.50</b>



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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
43258	0000002308	IN1530082	11/01/2023	374.50	0.00	AP1	11	2024		A.1010.410	168.53
										E.0781.510	131.08
										F.8310.407	18.73
										G.8110.404	56.16
	CARASOFT TECHNOLOGY CORPORATION		IQM2 SOFTWARE ANNUAL FEE FOR 11/C M				7874		11/24/2023	<b>Total Dist.</b>	<b>374.50</b>
<b>Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:</b>				<b>2</b>	<b>Total Amount:</b>				<b>749.00</b>		
42739	0000003088	127529585	09/20/2023	7,955.00	0.00	AP1	10	2024	224764	G.8130.404	7,955.00
	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL						10/27/2023		
43000	0000003088	128166900	10/23/2023	8,140.00	0.00	AP1	10	2024		G.8130.404	8,140.00
	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL.						11/24/2023		
<b>Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI:</b>				<b>2</b>	<b>Total Amount:</b>				<b>16,095.00</b>		
42887	0000002782	10497		199.00	0.00	AP1	10	2024	224765	A.3410.411	199.00
	CLINICAL CLEAN, INC		UNIT SANITIZING						10/27/2023		
43248	0000002782	10567	10/12/2023	199.00	0.00	AP1	11	2024		A.3410.411	199.00
	CLINICAL CLEAN, INC		UNIT SANITIZING EVERY 4 WEEKS AMB						11/24/2023		
43249	0000002782	10636	11/08/2023	398.00	0.00	AP1	11	2024		A.3410.411	398.00
	CLINICAL CLEAN, INC		AMB # 16 AND AMB # 17 UNIT SANITIZING						11/24/2023		
<b>Total Vouchers For Vendor Name CLINICAL CLEAN, INC:</b>				<b>3</b>	<b>Total Amount:</b>				<b>796.00</b>		
42810	0000002544	08-01-2023	08/15/2023	1,000.00	0.00	AP1	10	2024	224766	A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						10/27/2023		
43073	0000002544	08-01-2023	08/15/2023	1,000.00	0.00	AP1	11	2024		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						11/27/2023		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>				<b>2</b>	<b>Total Amount:</b>				<b>2,000.00</b>		
42930	0000000367	11302	10/10/2023	750.00	0.00	AP1	10	2024	224767	G.8120.400	750.00
	COASTLINE CESSPOOL AND DRAIN SERVICES		EMERGENCY VAC TRUCK SERVICE FOR						10/27/2023		
<b>Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:</b>				<b>1</b>	<b>Total Amount:</b>				<b>750.00</b>		
43213	0000000383	11923	11/09/2023	500.00	0.00	AP1	11	2024		A.7230.401	500.00
	COMMISSIONER GENERAL SERVICES		SUBMERGED LAND LICENSE.						11/24/2023		

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<b>Total Vouchers For Vendor Name COMMISSIONER GENERAL SERVICES: 1</b>				<b>Total Amount:</b>		<b>500.00</b>					
42874	0000002785	4194	07/15/2023 COMPETITION LOCKSMITH EMERGENCY SERVICE CALL FOR MITCH	650.00	0.00	AP1	10	2024	224768 10/27/2023	A.7230.408	650.00
<b>Total Vouchers For Vendor Name COMPETITION LOCKSMITH: 1</b>				<b>Total Amount:</b>		<b>650.00</b>					
42932	0000000427	21918	07/18/2023 COUNTRY TIME CYCLE BIKE FOR THE REC CENTER.	263.99	0.00	AP1	10	2024	224769 10/27/2023	A.7120.401	263.99
<b>Total Vouchers For Vendor Name COUNTRY TIME CYCLE: 1</b>				<b>Total Amount:</b>		<b>263.99</b>					
43008	0000035008	20231102009	11/02/2023 CSEA EBF P/R DENTAL/OPT 11/02/23	260.70	0.00	00099	10	2024	11/02/2023	TA.0020.001	260.70
43197	0000035008	20231116009	11/16/2023 CSEA EBF P/R DENTAL/OPT 11/16/23	260.70	0.00	00099	11	2024	11/16/2023	TA.0020.001	260.70
<b>Total Vouchers For Vendor Name CSEA EBF: 2</b>				<b>Total Amount:</b>		<b>521.40</b>					
42819	0000000444	GROUP 12511944	OCT2023 10/11/2023	4,766.75	0.00	AP1	10	2024	224770	A.9061.800 A.9061.800 F.9061.800 E.9061.800 G.9061.800 A.8620.800	2,102.13 203.18 130.20 1,043.16 1,105.73 182.35
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2022-2023 OCT2023						10/27/2023	<b>Total Dist.</b>	<b>4,766.75</b>
43082	0000000444	GROUP 12511944	NOV2023 11/08/2023	4,688.40	0.00	AP1	11	2024		A.9061.800 A.9061.800 F.9061.800 E.9061.800 G.9061.800 A.8620.800	2,214.09 195.36 104.14 949.31 1,043.15 182.35
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2022-2023 OCT2023						11/27/2023	<b>Total Dist.</b>	<b>4,688.40</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 2</b>				<b>Total Amount:</b>		<b>9,455.15</b>					
43007	0000035007	20231102008	11/02/2023 CSEA INC P/R UNION DUES 11/02/23	792.75	0.00	00099	10	2024	11/02/2023	TA.0024	792.75
43010	0000035007	20231102014	11/02/2023 CSEA INC P/R CSEA LIFE 11/02/23	74.70	0.00	00099	10	2024	11/02/2023	TA.0020.003	74.70
43014	0000035007	20231102022	11/02/2023 CSEA INC P/R CSEA UNION 11/02/23	96.11	0.00	00099	10	2024	11/02/2023	TA.0024.001	96.11
43196	0000035007	20231116008	11/16/2023	792.75	0.00	00099	11	2024		TA.0024	792.75

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43199	0000035007	20231116014	CSEA INC P/R UNION DUES 11/16/23 11/16/2023	74.70	0.00	00099	11	2024	11/16/2023	TA.0020.003	74.70
43203	0000035007	20231116022	CSEA INC P/R CSEA LIFE 11/16/23 11/16/2023	96.11	0.00	00099	11	2024	11/16/2023	TA.0024.001	96.11
			CSEA INC P/R CSEA UNION 11/16/23 11/16/2023						11/16/2023		
<b>Total Vouchers For Vendor Name CSEA INC: 6</b>			<b>Total Amount:</b>	<b>1,927.12</b>							
42821	0000000451	117	CYBULSKI, THOMAS MEDICARE PART B (TOM AND DORIS) M 10/11/2023	329.80	0.00	AP1	10	2024	224771	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
									10/27/2023	<b>Total Dist.</b>	<b>329.80</b>
43084	0000000451	118	CYBULSKI, THOMAS MEDICARE PART B (TOM AND DORIS) M 11/08/2023	329.80	0.00	AP1	11	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
									11/27/2023	<b>Total Dist.</b>	<b>329.80</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 2</b>			<b>Total Amount:</b>	<b>659.60</b>							
42808	0000002870	52	DAMIANI, THOMAS MEDICARE PART B REIMBURSEMENT 10/11/2023	164.90	0.00	AP1	10	2024	224772	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
									10/27/2023	<b>Total Dist.</b>	<b>164.90</b>
43071	0000002870	53	DAMIANI, THOMAS MEDICARE PART B REIMBURSEMENT 11/08/2023	164.90	0.00	AP1	11	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
									11/27/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name DAMIANI, THOMAS: 2</b>			<b>Total Amount:</b>	<b>329.80</b>							
42724	0000000478	2014 SERIAL BOND	09/25/2023	175,196.88	0.00	AP1	9	2024	2081322	A.9710.671 A.5110.454 A.9710.661 A.9710.670	3,300.00 10,000.00 30,000.00 1,275.00

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42724	0000000478									E.0231.300	85,000.00
										E.0451	45,621.88
	DEPOSITORY TRUST COMPANY		2014 BONDING INTEREST AND PRINCIP/						09/25/2023	<b>Total Dist.</b>	<b>175,196.88</b>
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1</b>				<b>Total Amount:</b>	<b>175,196.88</b>						
42830	0000002762 69		10/11/2023	164.90		0.00 AP1	10	2024	224773	A.9060.800	164.90
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						10/27/2023		
43093	0000002762 70		11/08/2023	164.90		0.00 AP1	11	2024		A.9060.800	164.90
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						11/27/2023		
<b>Total Vouchers For Vendor Name DIANE WALDEN: 2</b>				<b>Total Amount:</b>	<b>329.80</b>						
42811	0000000488 139		10/11/2023	329.80		0.00 AP1	10	2024	224774	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						10/27/2023	<b>Total Dist.</b>	<b>329.80</b>
43074	0000000488 140		11/08/2023	329.80		0.00 AP1	11	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						11/27/2023	<b>Total Dist.</b>	<b>329.80</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 2</b>				<b>Total Amount:</b>	<b>659.60</b>						
42978	0000000516 *****		08/31/2023	1,776.91		0.00 AP1	10	2024	224775	E.0781.300	1,776.91
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRI A						10/27/2023		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 1</b>				<b>Total Amount:</b>	<b>1,776.91</b>						
42991	0000000529 4439		10/04/2023	1,320.00		0.00 AP1	10	2024	224776	G.8130.204	1,320.00
	EAGLE CONTROL CORP.		REPAIR OF CONTROL PANNEL FOR CLIF				8567		10/27/2023		
<b>Total Vouchers For Vendor Name EAGLE CONTROL CORP.: 1</b>				<b>Total Amount:</b>	<b>1,320.00</b>						
42951	0000000539 100601		09/26/2023	150.00		0.00 AP1	10	2024	224777	A.5110.406	150.00
	EAST END PEST CONTROL, PHILLIP LECH		YELLOW JACKET CONTROL IN SIDEWAL						10/27/2023		
43127	0000000539 100568		09/15/2023	300.00		0.00 AP1	11	2024		E.0714.340	300.00
	EAST END PEST CONTROL, PHILLIP LECH		MONTHLY SERVICE FOR AUGUST 2023.						11/24/2023		
<b>Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 2</b>				<b>Total Amount:</b>	<b>450.00</b>						
42870	0000002871 100293		10/12/2023	300.00		0.00 AP1	10	2024	224778	G.8130.403	300.00
	EAST END TICK CONTROL		TICK SPRAYING AT WWTP.				8308		10/27/2023		

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<b>Total Vouchers For Vendor Name EAST END TICK CONTROL: 1</b>				<b>Total Amount:</b>						<b>300.00</b>	
42801	0000000561	10-984095	07/25/2023 ECONO SIGNS 2 NO U TURN SIGNS.	66.36	0.00	AP1	10	2024	224779 10/27/2023	A.5110.405	66.36
43022	0000000561	10-986222	10/26/2023 ECONO SIGNS SIGNS AND SIGN POSTS	982.00	0.00	AP1	11	2024	8625 11/24/2023	A.5110.406	982.00
43039	0000000561	10-985961	10/17/2023 ECONO SIGNS 2 SLOW CHILDREN PLAYING SIGNS.	99.64	0.00	AP1	11	2024	8602 11/24/2023	A.5110.405	99.64
<b>Total Vouchers For Vendor Name ECONO SIGNS: 3</b>				<b>Total Amount:</b>						<b>1,148.00</b>	
42931	0000002215	02310028	10/04/2023 ELEMCO SERVICES INC REPLACEMENT OF SWITCH FOR ABB LT	2,800.00	0.00	AP1	10	2024	224780 8540 10/27/2023	E.0363	2,800.00
<b>Total Vouchers For Vendor Name ELEMCO SERVICES INC: 1</b>				<b>Total Amount:</b>						<b>2,800.00</b>	
43252	0000002721	915002671	11/15/2023 EMCOR SERVICES NEW YORK/ NEW JERSEY SERVICE CALL FOR VFD CONTROLLER I	1,680.00	0.00	AP1	11	2024	8581 11/24/2023	E.0715.600	1,680.00
<b>Total Vouchers For Vendor Name EMCOR SERVICES NEW YORK/ NEW J: 1</b>				<b>Total Amount:</b>						<b>1,680.00</b>	
42940	0000002979	2609	09/29/2023 EXCAV SERVICES INC DERAGGING #1 PUMP AT HOSPITAL PUI	1,785.00	0.00	AP1	10	2024	224781 8543 10/27/2023	G.8130.203	1,785.00
<b>Total Vouchers For Vendor Name EXCAV SERVICES INC: 1</b>				<b>Total Amount:</b>						<b>1,785.00</b>	
43017	0000035000	20231102FED	11/02/2023 FEDERAL TAX LIABILITY P/R FEDERAL TAX 11/02/23	9,527.01	0.00	00099	10	2024	99876287 11/06/2023	TA.0022	9,527.01
43206	0000035000	20231116FED	11/16/2023 FEDERAL TAX LIABILITY P/R FEDERAL TAX 11/16/23	8,526.83	0.00	00099	11	2024	11/16/2023	TA.0022	8,526.83
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2</b>				<b>Total Amount:</b>						<b>18,053.84</b>	
42983	0000000618	8-264-65461	09/25/2023 FEDEX SHIPPING FOR MINI RAILROAD.	34.86	0.00	AP1	10	2024	224782 10/27/2023	A.7020.407	34.86
42984	0000000618	8-278-69007	10/06/2023 FEDEX SHIPPING FOR NORTH FERRY TERMINA	77.59	0.00	AP1	10	2024	224782 10/27/2023	H.5110.210	77.59
<b>Total Vouchers For Vendor Name FEDEX: 2</b>				<b>Total Amount:</b>						<b>112.45</b>	
43018	0000035001	20231102FICA	11/02/2023 FICA TAX LIABILITY P/R FICA TAX 11/02/23	12,817.80	0.00	00099	10	2024	99876288 11/06/2023	TA.0026	12,817.80
43207	0000035001	20231116FICA	11/16/2023 FICA TAX LIABILITY P/R FICA TAX 11/16/23	11,953.72	0.00	00099	11	2024	11/16/2023	TA.0026	11,953.72
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY: 2</b>				<b>Total Amount:</b>						<b>24,771.52</b>	

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43220	0000003114	2	11/07/2023	33,820.00	0.00	AP1	11	2024		A.3410.412	33,820.00
			FIDELE CONSTRUCTION INC. INSTALLATION OF NEW BATHROOMS A1				8505	11/24/2023			
<b>Total Vouchers For Vendor Name FIDELE CONSTRUCTION INC.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>33,820.00</b>						
43245	0000002959	2023004GPPD	11/06/2023	2,750.00	0.00	AP1	11	2024		A.3410.402	2,750.00
			FIREHOUSE TRAINING PLUS OCTOBER NOVEMBER DECEMBER TRAI					11/24/2023			
<b>Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS:</b>			<b>1</b>	<b>Total Amount:</b>	<b>2,750.00</b>						
42888	0000000642	1062023-215		657.88	0.00	AP1	10	2024	224783	A.3410.401	657.88
			FIREMATIC SUPPLY CO., ATTACH PRO LANYARD W/CARABINER,					10/27/2023			
			INC.								
43243	0000000642	1132023-215	11/03/2023	1,195.89	0.00	AP1	11	2024		A.3410.200	1,195.89
			FIREMATIC SUPPLY CO., ADAPTERS AND CHAINS FOR FIRE DEP				8479	11/27/2023			
			INC.								
43244	0000000642	410618	11/01/2023	1,833.28	0.00	AP1	11	2024		A.3410.200	1,833.28
			FIREMATIC SUPPLY CO., REVOLUTION INTAKE VALVE 6" F NH RL					11/24/2023			
			INC.								
<b>Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:</b>			<b>3</b>	<b>Total Amount:</b>	<b>3,687.05</b>						
43015	0000002751	20231102024	11/02/2023	187.85	0.00	00099	10	2024		TA.0023.002	187.85
			FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 11/02/23					11/02/2023			
43204	0000002751	20231116024	11/16/2023	187.85	0.00	00099	11	2024		TA.0023.002	187.85
			FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 11/16/23					11/16/2023			
<b>Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:</b>			<b>2</b>	<b>Total Amount:</b>	<b>375.70</b>						
42933	0000000653	71523	07/15/2023	600.00	0.00	AP1	10	2024	224784	A.7120.401	600.00
			FLOYD MEMORIAL LIBRARY SPLIT COST OF SUNRISE BUS INVOICE ;					10/27/2023			
<b>Total Vouchers For Vendor Name FLOYD MEMORIAL LIBRARY:</b>			<b>1</b>	<b>Total Amount:</b>	<b>600.00</b>						
42974	0000000654	*****	10/12/2023	3,267.75	0.00	AP1	10	2024	224785	A.1010.410	3,267.75
			FLYNN STENOGRAPHY & TRANSCRIP. MINUTES					10/27/2023			
43264	0000000654	*****	10/24/2023	1,554.50	0.00	AP1	11	2024		A.1010.410	1,554.50
			FLYNN STENOGRAPHY & TRANSCRIP. MINUTES FOR OCTOBER 2023					11/24/2023			
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>			<b>2</b>	<b>Total Amount:</b>	<b>4,822.25</b>						
42786	0000002672	93023	09/30/2023	487.50	0.00	AP1	10	2024	224786	A.1113.400	487.50
			FUNDAMENTAL BUSINESS SERVICES THROUGH 9/30/23.					10/27/2023			
			SERVICES INC								
43119	0000002672	103123	10/31/2023	717.00	0.00	AP1	11	2024		A.1113.400	717.00

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	FUNDAMENTAL BUSINESS SERVICES INC		SERVICES THROUGH 10/31/23.						11/24/2023		
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :</b>				<b>2</b>	<b>Total Amount:</b>		<b>1,204.50</b>				
42812	0000000712	141	10/11/2023	164.90	0.00	AP1	10	2024	224787	F.9060.800	25.56
										E.0800.110	113.78
										G.9060.800	25.56
	GEEHRENG, ROBERT C.		MEDICARE PART B						10/27/2023	<b>Total Dist.</b>	<b>164.90</b>
43075	0000000712	142	11/08/2023	164.90	0.00	AP1	11	2024		F.9060.800	25.56
										E.0800.110	113.78
										G.9060.800	25.56
	GEEHRENG, ROBERT C.		MEDICARE PART B						11/27/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>329.80</b>				
43227	0000000717	GC00123123	11/01/2023	995.00	0.00	AP1	11	2024		A.1650.400	995.00
	GENERAL CODE PUBLISHERS CORP		ECODE 360 ANNUAL MAINTENANCE 202						11/24/2023		
<b>Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>995.00</b>				
42833	0000002842	56	10/11/2023	164.90	0.00	AP1	10	2024	224788	A.9060.800	156.66
										A.9060.800	8.24
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						10/27/2023	<b>Total Dist.</b>	<b>164.90</b>
43096	0000002842	57	11/08/2023	164.90	0.00	AP1	11	2024		A.9060.800	156.66
										A.9060.800	8.24
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						11/27/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name GEORGE PARRY:</b>				<b>2</b>	<b>Total Amount:</b>		<b>329.80</b>				
42788	0000000741	21324	10/10/2023	32.00	0.00	AP1	10	2024	224789	E.0123.010	32.00
	GOLDSMITH'S		WIRELESS KEYBOARD FOR DOUG JACC						10/27/2023		
<b>Total Vouchers For Vendor Name GOLDSMITH'S:</b>				<b>1</b>	<b>Total Amount:</b>		<b>32.00</b>				
42941	0000002998	*****	06/01/2023	585.26	0.00	AP1	10	2024	224790	G.8110.417	292.63
										F.0131.100	292.63
	GP HOMMEL LLC		SUPPLIES FOR WATER DEPARTMENT A						10/27/2023	<b>Total Dist.</b>	<b>585.26</b>
42942	0000002998	*****	06/07/2023	79.96	0.00	AP1	10	2024	224790	E.0123.010	79.96
	GP HOMMEL LLC		SUPPLIES FOR POWER PLANT.						10/27/2023		
42943	0000002998	188503	06/12/2023	6.77	0.00	AP1	10	2024	224790	A.7110.401	6.77
	GP HOMMEL LLC		SUPPLIES FOR PARKS DEPT.						10/27/2023		
42944	0000002998	189229	07/07/2023	22.85	0.00	AP1	10	2024	224790	F.8320.402	22.85
	GP HOMMEL LLC		SUPPLIES FOR WATER MACHINES.						10/27/2023		

# VILLAGE OF GREENPORT

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42952	0000002998 GP HOMMEL LLC	191569	10/06/2023 SUPPLIES FOR WATER DEPT.	22.83	0.00	AP1	10	2024	224790 10/27/2023	F.8310.400	22.83
<b>Total Vouchers For Vendor Name GP HOMMEL LLC:</b>		<b>5</b>	<b>Total Amount:</b>	<b>717.67</b>							
42764	UTIL-01 GRAINGER	*****	09/26/2023 SUPPLIES FOR MARINA OFFICE.	281.92	0.00	AP1	10	2024	224791 8554 10/27/2023	A.7020.404	281.92
42765	UTIL-01 GRAINGER	9852384024	09/27/2023 PURELL WIPES FOR REC CENTER.	179.76	0.00	AP1	10	2024	224791 8555 10/27/2023	A.7020.407	179.76
42791	UTIL-01 GRAINGER	9841750343	09/18/2023 SUPPLIES FOR REC CENTER.	605.25	0.00	AP1	10	2024	224791 8530 10/27/2023	A.7120.401	605.25
42792	UTIL-01 GRAINGER	9841452353	09/18/2023 PAPER TOWLES AND PET WASTE BAGS	454.28	0.00	AP1	10	2024	224791 8531 10/27/2023	A.7230.401	454.28
42794	UTIL-01 GRAINGER	*****	09/19/2023 SUPPLIES FOR CAMPGROUND.	368.98	0.00	AP1	10	2024	224791 8536 10/27/2023	A.7180.400	368.98
43026	UTIL-01 GRAINGER	9861486448	10/05/2023 TOILET PAPER FOR CAMPGROUND.	156.24	0.00	AP1	11	2024	8576 11/24/2023	A.7180.400	156.24
43027	UTIL-01 GRAINGER	9871724895	10/16/2023 HAMMER DRILL AND SLIDE HAMMER FO	414.44	0.00	AP1	11	2024	8595 11/24/2023	A.5110.409	414.44
43028	UTIL-01 GRAINGER	9877368143	10/20/2023 RACHET STRAPS FOR HIGHWAY DEPAR	76.08	0.00	AP1	11	2024	8611 11/24/2023	A.5110.408	76.08
43029	UTIL-01 GRAINGER	9879999267	10/23/2023 RUBBERMAID GARBAGE CAN FOR VILLA	342.20	0.00	AP1	11	2024	8616 11/24/2023	A.1620.400	342.20
43030	UTIL-01 GRAINGER	9882060131	10/24/2023 RAGS AND GLOVES FOR HIGHWAY DEP	412.13	0.00	AP1	11	2024	8621 11/24/2023	A.5110.408	412.13
43065	UTIL-01 GRAINGER	9885155615	10/26/2023 SUPPLIES FOR BENCHES AT BAY AVE.	93.52	0.00	AP1	11	2024	8630 11/24/2023	A.7110.401	93.52
43188	UTIL-01 GRAINGER	9887314673	10/30/2023 CHAIN SAW SUPPLIES.	33.51	0.00	AP1	11	2024	8635 11/24/2023	A.5110.407	33.51
43189	UTIL-01 GRAINGER	9890745186	11/01/2023 FIRE HOSE NOZZLE FOR WWTP	182.24	0.00	AP1	11	2024	8643 11/24/2023	G.8110.411	182.24
43212	UTIL-01 GRAINGER	9898231379	11/08/2023 RACHET STRAPS FOR SALTERS.	135.21	0.00	AP1	11	2024	8659 11/24/2023	A.5110.409	135.21
<b>Total Vouchers For Vendor Name GRAINGER:</b>		<b>14</b>	<b>Total Amount:</b>	<b>3,735.76</b>							
43181	0000002774	173446	10/24/2023	5,500.00	0.00	AP1	11	2024		A.1010.410 A.8010.400 A.8020.400 A.8510.200 A.1210.400	687.49 687.49 687.49 687.49 687.49



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43181	0000002774									E.1680.400 F.1680.400 G.1680.400	687.49 687.49 687.57
	GRANICUS, LLC		ENCODER REPLACEMENT				8460		11/24/2023	<b>Total Dist.</b>	<b>5,500.00</b>
43182	0000002774 170307		09/01/2023	389.84	0.00	AP1	11	2024		A.1010.410 F.8310.407 E.0781.510 G.8110.404	175.43 19.49 136.44 58.48
	GRANICUS, LLC		CIVIC STREAMING (9/1/23-9/30/23)						11/24/2023	<b>Total Dist.</b>	<b>389.84</b>
<b>Total Vouchers For Vendor Name GRANICUS, LLC:</b>		<b>2</b>	<b>Total Amount:</b>	<b>5,889.84</b>							
42776	0000000786 25112		08/16/2023	3,500.00	0.00	AP1	10	2024	224792	G.8110.409 G.8130.404	2,000.00 1,500.00
	H2M ARCHITECTS + ENGINEERS		SERVICES TO CLOSE OUT THE EFFLUEI				8180		10/27/2023	<b>Total Dist.</b>	<b>3,500.00</b>
<b>Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS:</b>		<b>1</b>	<b>Total Amount:</b>	<b>3,500.00</b>							
42890	0000000799 23--0897			627.96	0.00	AP1	10	2024	224793	A.3410.456	627.96
	HAMMER MEDICAL/EMS DEPOT		MEDICAL SUPPLIES				8562		10/27/2023		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>		<b>1</b>	<b>Total Amount:</b>	<b>627.96</b>							
42928	0000003112 *****		10/11/2023	22,156.02	0.00	AP1	10	2024	224794	A.1420.400	22,156.02
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES						10/27/2023		
43129	0000003112 *****		08/03/2023	5,605.51	0.00	AP1	11	2024		A.8030.400	5,605.51
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR PLANNI						11/24/2023		
43132	0000003112 *****		08/03/2023	11,405.00	0.00	AP1	11	2024		A.1420.400	11,405.00
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR VILLAGI						11/24/2023		
43133	0000003112 *****		08/03/2023	17,021.29	0.00	AP1	11	2024		A.1420.400	17,021.29
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR GENER						11/24/2023		
43134	0000003112 8935524		09/14/2023	2,883.98	0.00	AP1	11	2024		A.1420.400	2,883.98
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR ENFOR						11/24/2023		
43135	0000003112 8929957		08/03/2023	59.00	0.00	AP1	11	2024		A.1420.400	59.00
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR LIQUOR						11/24/2023		
43136	0000003112 *****		08/03/2023	2,933.36	0.00	AP1	11	2024		A.1420.400	2,933.36
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR JUSTICI						11/24/2023		
43137	0000003112 8929954		08/03/2023	1,681.50	0.00	AP1	11	2024		A.1420.400	1,681.50
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR SITE PL						11/24/2023		
<b>Total Vouchers For Vendor Name HARRIS BEACH PLLC:</b>		<b>8</b>	<b>Total Amount:</b>	<b>63,745.66</b>							

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42828	0000000819	84	10/11/2023	329.80	0.00	AP1	10	2024	224795	E.0800.110 F.9060.800 G.9060.800	188.81 16.49 124.50
		HARVEY, ROBERT	MEDICARE PART B (ROBERT AND PAUL						10/27/2023	<b>Total Dist.</b>	<b>329.80</b>
43091	0000000819	85	11/08/2023	329.80	0.00	AP1	11	2024		E.0800.110 F.9060.800 G.9060.800	188.81 16.49 124.50
		HARVEY, ROBERT	MEDICARE PART B (ROBERT AND PAUL						11/27/2023	<b>Total Dist.</b>	<b>329.80</b>
<b>Total Vouchers For Vendor Name HARVEY, ROBERT: 2</b>				<b>Total Amount: 659.60</b>							
43061	0000000833	386253	11/03/2023	2,914.87	0.00	AP1	11	2024		A.5110.411	2,914.87
		HENDERSON PRODUCTS, INC.	PARTS FOR SALTERS.				8490		11/24/2023		
<b>Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.: 1</b>				<b>Total Amount: 2,914.87</b>							
43261	0000002670	10017	09/25/2023	3,358.03	0.00	AP1	11	2024		A.3410.200	3,358.03
		HENDRICKSON FIRE RESCUE EQUIPMENT	AIR LEAK ON UNIT 8315.				8664		11/24/2023		
43262	0000002670	10462	10/27/2023	5,845.39	0.00	AP1	11	2024		A.3410.415 A.3410.200	2,500.00 3,345.39
		HENDRICKSON FIRE RESCUE EQUIPMENT	UNIT 832 SERVICED				8550		11/24/2023	<b>Total Dist.</b>	<b>5,845.39</b>
<b>Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM: 2</b>				<b>Total Amount: 9,203.42</b>							
42865	0000000844	PSHE2738278	09/18/2023	160.24	0.00	AP1	10	2024	224796	A.5110.411	160.24
		HO PENN	FUEL SHUT OFF CYCLOID.				8532		10/27/2023		
42866	0000000844	PSHE2738279	09/18/2023	3,129.15	0.00	AP1	10	2024	224796	A.5110.415	3,129.15
		HO PENN	INJECTION PUMP FOR CAT PAYLOADE				8534		10/27/2023		
<b>Total Vouchers For Vendor Name HO PENN: 2</b>				<b>Total Amount: 3,289.39</b>							
42771	0000002452	7550261	08/23/2023	369.96	0.00	AP1	10	2024	224797	A.5110.450	369.96
		HOME DEPOT CREDIT SERVICES	2 RECLINERS FOR HIGHWAY DEPARTMI				8476		10/27/2023		
42772	0000002452	*****	09/07/2023	928.72	0.00	AP1	10	2024	224797	A.1410.200 E.0383 F.0131.100 G.8110.410	417.92 325.05 46.44 139.31
		HOME DEPOT CREDIT SERVICES	NEW FRIDGE AND DIVIDER FOR VILLAGI				8506		10/27/2023	<b>Total Dist.</b>	<b>928.72</b>
43042	0000002452	*****	09/22/2023	2,423.70	0.00	AP1	11	2024		E.0387 E.0383	1,211.85 1,211.85

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		HOME DEPOT CREDIT SERVICES	HOLIDAY LIGHTS.				8541		11/24/2023	<b>Total Dist.</b>	<b>2,423.70</b>
43043	0000002452	3502736	10/06/2023	253.71	0.00	AP1	11	2024		E.0123.010	253.71
		HOME DEPOT CREDIT SERVICES	PORTABLE FUEL STATION FOR MINI RAI				8575		11/24/2023		
<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES: 4</b>				<b>Total Amount:</b>						<b>3,976.09</b>	
42813	0000000886	141	10/11/2023	164.90	0.00	AP1	10	2024	224798	A.9060.800	164.90
		HULSE, RICHARD	MEDICARE PART B -						10/27/2023		
43076	0000000886	142	11/08/2023	164.90	0.00	AP1	11	2024		A.9060.800	164.90
		HULSE, RICHARD	MEDICARE PART B -						11/27/2023		
<b>Total Vouchers For Vendor Name HULSE, RICHARD: 2</b>				<b>Total Amount:</b>						<b>329.80</b>	
42763	0000000897	05-1911994	09/22/2023	19.86	0.00	AP1	10	2024	224799	G.8110.417	19.86
		IGA AT GREENPORT	CLEANING SUPPLIES FOR WWTP.						10/27/2023		
42802	0000000897	05-1903045	09/10/2023	15.49	0.00	AP1	10	2024	224799	A.7230.401	15.49
		IGA AT GREENPORT	WATER FOR MITCHELL PARK.						10/27/2023		
42844	0000000897	*****	09/22/2023	38.88	0.00	AP1	10	2024	224799	G.8110.417	38.88
		IGA AT GREENPORT	SUPPLIES FOR WWTP.						10/27/2023		
42845	0000000897	01-1842828	09/25/2023	20.98	0.00	AP1	10	2024	224799	A.1620.400	20.98
		IGA AT GREENPORT	GARBAGE BAGS FOR VILLAGE HALL.						10/27/2023		
42953	0000000897	05-1926883	10/13/2023	172.14	0.00	AP1	10	2024	224799	A.7020.407	172.14
		IGA AT GREENPORT	SUPPLIES FOR REC CENTER.						10/27/2023		
42971	0000000897	02-1387764	10/10/2023	20.97	0.00	AP1	10	2024	224799	G.8110.417	20.97
		IGA AT GREENPORT	BLEACH FOR SEWER DEPARTMENT.						10/27/2023		
42997	0000000897	05-1938540	10/30/2023	23.97	0.00	AP1	10	2024		A.1620.400	23.97
		IGA AT GREENPORT	CLEANING SUPPLIES FOR IGA.						11/24/2023		
43186	0000000897	*****	10/03/2023	213.40	0.00	AP1	11	2024		A.7020.407	213.40
		IGA AT GREENPORT	SUPPLIES FOR REC CENTER.						11/24/2023		
43187	0000000897	03-1839068	10/27/2023	11.99	0.00	AP1	11	2024		G.8110.417	11.99
		IGA AT GREENPORT	SUPPLES FOR WWTP.						11/24/2023		
<b>Total Vouchers For Vendor Name IGA AT GREENPORT: 9</b>				<b>Total Amount:</b>						<b>537.68</b>	
42934	0000000315	14628178	09/25/2023	1,271.59	0.00	AP1	10	2024	224800	A.5110.413	1,271.59
		IMPERIAL BAG & PAPER COMPANY LLC	GARBAGE BAGS, PAPER TOWELS AND M				8547		10/27/2023		
43004	0000000315	14852167	10/19/2023	475.90	0.00	AP1	10	2024		A.1620.400	158.64
										E.0123.010	158.63
										G.8110.410	158.63
		IMPERIAL BAG & PAPER COMPANY LLC	PAPER TOWELS FOR LIGHT PLANT, VILL M				8605		11/24/2023	<b>Total Dist.</b>	<b>475.90</b>

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43050	0000000315	14801165	10/13/2023	1,721.44	0.00	AP1	11	2024		A.5110.413	1,721.44
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS, PAPER TOWELS AND			M	8585		11/24/2023		
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>3</b>	<b>Total Amount:</b>			<b>3,468.93</b>				
42879	0000000922	47817	10/01/2023	119.00	0.00	AP1	10	2024	224801	A.7110.401	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT SOFTBAI			M			10/27/2023		
42891	0000000922	47620		695.00	0.00	AP1	10	2024	224801	A.3410.412	695.00
	ISLAND PORTABLES		PORTA POTTIES DURING BATHROOM RI			M	8489		10/27/2023		
42892	0000000922	47809		119.00	0.00	AP1	10	2024	224801	A.3410.412	119.00
	ISLAND PORTABLES		PORTA POTTIES DURING BATHROOM RI			M	8489		10/27/2023		
42893	0000000922	47810		2,186.00	0.00	AP1	10	2024	224801	A.3410.412	2,186.00
	ISLAND PORTABLES		PORTA POTTIES DURING BATHROOM RI			M	8489		10/27/2023		
42894	0000000922	47810		814.00	0.00	AP1	10	2024	224801	A.3410.412	814.00
	ISLAND PORTABLES		PORTA POTTIES FIRE DEPARTMENT			M			10/27/2023		
42908	0000000922	47815	10/01/2023	348.00	0.00	AP1	10	2024	224801	A.7110.401	348.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT 5TH STR			M			10/27/2023		
42909	0000000922	47813	10/01/2023	119.00	0.00	AP1	10	2024	224801	A.7230.401	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL FOR MITCHI			M			10/27/2023		
42910	0000000922	47816	10/01/2023	119.00	0.00	AP1	10	2024	224801	A.7120.402	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT THE SKA			M			10/27/2023		
42911	0000000922	47814	10/01/2023	119.00	0.00	AP1	10	2024	224801	A.7110.401	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT THIRD S			M			10/27/2023		
43165	0000000922	48245	10/11/2023	119.00	0.00	AP1	11	2024		A.7110.401	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT THIRD S			M			11/24/2023		
43166	0000000922	48246	10/28/2023	238.00	0.00	AP1	11	2024		A.7110.401	238.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT 5TH STR			M			11/24/2023		
43168	0000000922	48247	10/11/2023	119.00	0.00	AP1	11	2024		A.7110.401	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT THE SKA			M			11/24/2023		
43171	0000000922	48244	10/11/2023	119.00	0.00	AP1	11	2024		A.7230.401	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL FOR MITCHI			M			11/24/2023		
43175	0000000922	48248	10/28/2023	119.00	0.00	AP1	11	2024		A.7110.401	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT SOFTBAI			M			11/24/2023		
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>			<b>14</b>	<b>Total Amount:</b>			<b>5,352.00</b>				
42938	0000000938	23-01-02	10/02/2023	1,600.00	0.00	AP1	10	2024	224802	G.8130.201	1,600.00
	J.R. HOLZMACHER P.E., LLC		RETAINER FOR PREPARATION FOR MS4			M			10/27/2023		
42939	0000000938	23-01-3	10/02/2023	4,840.00	0.00	AP1	10	2024	224802	G.8130.201	4,840.00
	J.R. HOLZMACHER P.E., LLC		ETAINER SERVICES FOR COMPLAINCE			M			10/27/2023		

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<b>Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC: 2</b>				<b>Total Amount:</b>		<b>6,440.00</b>					
42982	0000003119	83123	08/31/2023	65.93	0.00	AP1	10	2024	224803	A.8510.400	21.98
										H.3140.200	21.97
										A.8510.200	21.98
	JANE R. WILLIAMS		REIMBURSEMENT FOR PRINTER INK AN						10/27/2023	<b>Total Dist.</b>	<b>65.93</b>
<b>Total Vouchers For Vendor Name JANE R. WILLIAMS: 1</b>				<b>Total Amount:</b>		<b>65.93</b>					
43223	0000002179	NOTARY 2023	11/16/2023	60.00	0.00	AP1	11	2024		A.1410.400	60.00
	JEAN MARIE ODDON		REIMBURSEMENT OF NOTARY LICENSE						11/24/2023		
<b>Total Vouchers For Vendor Name JEAN MARIE ODDON: 1</b>				<b>Total Amount:</b>		<b>60.00</b>					
42727	ONETIME	805901/2022	09/27/2023	82.56	0.00	AP1	9	2024	224804	A.0250	82.56
	JEFFERY ROSA		SMALL CLAIMS TAX REVIEW SETTLEMEI						10/27/2023		
<b>Total Vouchers For Vendor Name JEFFERY ROSA: 1</b>				<b>Total Amount:</b>		<b>82.56</b>					
42823	0000002405	114	10/11/2023	329.80	0.00	AP1	10	2024	224805	A.9060.800	329.80
	JOHN P SCHOTT		MEDICARE PART B (JOHN AND CAROL)						10/27/2023		
43086	0000002405	115	11/08/2023	329.80	0.00	AP1	11	2024		A.9060.800	329.80
	JOHN P SCHOTT		MEDICARE PART B (JOHN AND CAROL)						11/27/2023		
<b>Total Vouchers For Vendor Name JOHN P SCHOTT: 2</b>				<b>Total Amount:</b>		<b>659.60</b>					
43051	0000000972	19490-1	10/10/2023	890.00	0.00	AP1	11	2024		G.8130.202	890.00
	K & G POWER SYSTEMS		REPAIR OF AIR RADOR DIFFUSER IN BN				8566		11/24/2023		
<b>Total Vouchers For Vendor Name K &amp; G POWER SYSTEMS: 1</b>				<b>Total Amount:</b>		<b>890.00</b>					
42950	0000000975	57341	09/21/2023	163.00	0.00	AP1	10	2024	224806	A.5110.408	163.00
	KAELIN'S SERVICE CTR.		CHAINSAW CHAINS FOR HIGHWAY DEP'				8545		10/27/2023		
43064	0000000975	57332	10/23/2023	197.48	0.00	AP1	11	2024		A.5110.411	197.48
	KAELIN'S SERVICE CTR.		TENURE PULLEY ASSEMBLY FOR HUSTI				8529		11/24/2023		
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 2</b>				<b>Total Amount:</b>		<b>360.48</b>					
42814	0000000978	141	10/11/2023	164.90	0.00	AP1	10	2024	224807	E.0800.110	164.90
	KALINKE, H. M.		MEDICARE PART B						10/27/2023		
43077	0000000978	142	11/08/2023	164.90	0.00	AP1	11	2024		E.0800.110	164.90
	KALINKE, H. M.		MEDICARE PART B						11/27/2023		
<b>Total Vouchers For Vendor Name KALINKE, H. M.: 2</b>				<b>Total Amount:</b>		<b>329.80</b>					
42824	0000000981	110	10/11/2023	164.90	0.00	AP1	10	2024	224808	A.9060.800	24.74
										E.0800.110	82.45

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42824	0000000981									F.9060.800	24.74
										G.9060.800	32.97
	KAPELL, DAVID E.		MEDICARE PART B						10/27/2023	<b>Total Dist.</b>	<b>164.90</b>
43087	0000000981 111		11/08/2023	164.90	0.00	AP1	11	2024		A.9060.800	24.74
										E.0800.110	82.45
										F.9060.800	24.74
										G.9060.800	32.97
	KAPELL, DAVID E.		MEDICARE PART B						11/27/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>329.80</b>
42837	0000000982 46		10/11/2023	164.90	0.00	AP1	10	2024	224809	A.9060.800	24.74
										E.0800.110	82.45
										F.9060.800	24.74
										G.9060.800	32.97
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						10/27/2023	<b>Total Dist.</b>	<b>164.90</b>
43100	0000000982 47		11/08/2023	164.90	0.00	AP1	11	2024		A.9060.800	24.74
										E.0800.110	82.45
										F.9060.800	24.74
										G.9060.800	32.97
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						11/27/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name KAPELL, EILEEN:</b>				<b>2</b>	<b>Total Amount:</b>						<b>329.80</b>
43257	0000002980 777-5021		09/01/2023	900.00	0.00	AP1	11	2024		A.3410.414	900.00
	L.I. TELECOMMUNICATIONS & ELECTRONI		QUARTERLY RADIO TOWER MAINTENAN				8464		11/24/2023		
43259	0000002980 777-5032		09/21/2023	5,700.00	0.00	AP1	11	2024		A.3410.414	5,700.00
	L.I. TELECOMMUNICATIONS & ELECTRONI		REPLACE DIGITAL REPEATER WITH AN/				8563		11/24/2023		
43265	0000002980 777-5059		10/25/2023	550.00	0.00	AP1	11	2024		A.3410.414	550.00
	L.I. TELECOMMUNICATIONS & ELECTRONI		PAGER CHARGERS				8607		11/24/2023		
<b>Total Vouchers For Vendor Name L.I. TELECOMMUNICATIONS &amp; ELEC:</b>				<b>3</b>	<b>Total Amount:</b>						<b>7,150.00</b>
42976	0000001042 *****		10/09/2023	8,016.66	0.00	AP1	10	2024	224810	A.1420.401	8,016.66
	LAMB & BARNOSKY, LLP		PROFESSIONAL SERVICES AUGUST ANI A						10/27/2023		
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>8,016.66</b>
42838	0000002298 34		10/11/2023	164.90	0.00	AP1	10	2024	224811	A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49

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42838	0000002298									G.9060.800	49.47
	LINDA TOPALIAN		MEDICARE PART B PREMIUM						10/27/2023	<b>Total Dist.</b>	<b>164.90</b>
43101	0000002298	35	11/08/2023	164.90	0.00	AP1	11	2024		A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47
	LINDA TOPALIAN		MEDICARE PART B PREMIUM						11/27/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name LINDA TOPALIAN:</b>				<b>2</b>	<b>Total Amount:</b>						<b>329.80</b>
42975	0000002962	9-30-2023	09/30/2023	1,700.00	0.00	AP1	10	2024	224812	A.7180.400	1,700.00
	LISA OTIS		MCCANN CAMPGROUND SERVICES FOR M						10/27/2023		
43225	0000002962	11202023	11/20/2023	1,020.00	0.00	AP1	11	2024		A.7180.400	1,020.00
	LISA OTIS		NOVEMBER 2023 SERVICES FOR MCCA M						11/24/2023		
<b>Total Vouchers For Vendor Name LISA OTIS:</b>				<b>2</b>	<b>Total Amount:</b>						<b>2,720.00</b>
42829	0000001078	130	08/15/2023	300.00	0.00	AP1	10	2024	224813	A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			10/27/2023		
43092	0000001078	130	08/15/2023	300.00	0.00	AP1	11	2024		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			11/27/2023		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>				<b>2</b>	<b>Total Amount:</b>						<b>600.00</b>
42926	0000002900	31715	10/05/2023	562.50	0.00	AP1	10	2024	224814	A.0615.005	562.50
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		APPLICATION REVIEW PROJECT NO. 221						10/27/2023		
42927	0000002900	31716	10/05/2023	525.00	0.00	AP1	10	2024	224814	A.8020.400	525.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		CLAUDIOS PROJECT NO. 22036.008						10/27/2023		
43146	0000002900	31865	11/01/2023	2,025.00	0.00	AP1	11	2024		A.8020.400	2,025.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		CLAUDIOS PROJECT NO. 22036.008						11/24/2023		
<b>Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:</b>				<b>3</b>	<b>Total Amount:</b>						<b>3,112.50</b>
43191	0000001110	177829	11/08/2023	40.25	0.00	AP1	11	2024		E.0384	40.25
	LUCAS FORD		REPLACEMENT TRIM PIECE FOR TAILG/				8658		11/24/2023		
43260	0000001110	176783	10/18/2023	4,462.85	0.00	AP1	11	2024		A.3410.415	2,000.00
										A.3410.200	2,462.85
	LUCAS FORD		AMBULANCE TURBO REPAIR AFTER BRI				8480		11/24/2023	<b>Total Dist.</b>	<b>4,462.85</b>
<b>Total Vouchers For Vendor Name LUCAS FORD:</b>				<b>2</b>	<b>Total Amount:</b>						<b>4,503.10</b>
42805	0000001124	17	10/11/2023	164.90	0.00	AP1	10	2024	224815	A.9060.800	164.90

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43068	0000001124	18	11/08/2023	164.90	0.00	AP1	11	2024	10/27/2023	A.9060.800	164.90
	MANWARING, PETE										
	MANWARING, PETE								11/27/2023		
<b>Total Vouchers For Vendor Name MANWARING, PETE: 2</b>			<b>Total Amount:</b>								<b>329.80</b>
42839	0000001127	29	10/11/2023	164.90	0.00	AP1	10	2024	224816	E.0800.110	164.90
	MARCHICA, ROBERT								10/27/2023		
43102	0000001127	30	11/08/2023	164.90	0.00	AP1	11	2024		E.0800.110	164.90
	MARCHICA, ROBERT								11/27/2023		
<b>Total Vouchers For Vendor Name MARCHICA, ROBERT: 2</b>			<b>Total Amount:</b>								<b>329.80</b>
43221	0000002533	111523	11/15/2023	57.14	0.00	AP1	11	2024		A.7312.401	57.14
	MARGARET R. DEVITO								11/24/2023		
43275	0000002533	MARGO	11/17/2023	500.00	0.00	AP1	11	2024		A.7120.401	500.00
	MARGARET R. DEVITO								11/24/2023		
<b>Total Vouchers For Vendor Name MARGARET R. DEVITO: 2</b>			<b>Total Amount:</b>								<b>557.14</b>
43222	ONETIME	58	11/14/2023	142.00	0.00	AP1	11	2024		A.3410.422	142.00
	MARY BESS PHILLIPS								11/24/2023		
<b>Total Vouchers For Vendor Name MARY BESS PHILLIPS: 1</b>			<b>Total Amount:</b>								<b>142.00</b>
42841	0000003079	9	10/11/2023	164.90	0.00	AP1	10	2024	224817	A.9060.800	164.90
	MCLOUGHLIN, DEBORAH								10/27/2023		
43104	0000003079	10	11/08/2023	164.90	0.00	AP1	11	2024		A.9060.800	164.90
	MCLOUGHLIN, DEBORAH								11/27/2023		
<b>Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 2</b>			<b>Total Amount:</b>								<b>329.80</b>
42842	0000003080	9	10/11/2023	164.90	0.00	AP1	10	2024	224818	A.9060.800	164.90
	MCLOUGHLIN, FRANCIS								10/27/2023		
43105	0000003080	10	11/08/2023	164.90	0.00	AP1	11	2024		A.9060.800	164.90
	MCLOUGHLIN, FRANCIS								11/27/2023		
<b>Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 2</b>			<b>Total Amount:</b>								<b>329.80</b>
43231	0000001179	255966	11/06/2023	138.00	0.00	AP1	11	2024		F.1910.400	7.85
										G.1910.400	20.55
										A.1910.400	61.65
										E.0783.200	47.95
	MCMANN-PRICE AGENCY INC.								11/24/2023	<b>Total Dist.</b>	<b>138.00</b>
43232	0000001179	255964	11/06/2023	2,630.00	0.00	AP1	11	2024		A.5110.430	697.42



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43232	0000001179									E.0783.100 F.1910.400 G.1910.400 A.1910.400 A.1910.402 A.1910.402	149.45 164.11 49.82 373.62 821.96 373.62
	MCMANN-PRICE AGENCY INC.		INLAND MARINE RENEWAL AND ADDS T						11/24/2023	<b>Total Dist.</b>	<b>2,630.00</b>
43234	0000001179 255962		11/06/2023	11,710.00	0.00	AP1	11	2024		E.0783.200 F.1910.400 G.1910.400 A.1910.400 A.1910.401 A.1910.402 A.1910.403 A.5110.431	3,333.39 777.79 888.90 1,138.17 771.86 2,777.83 0.92 2,021.14
	MCMANN-PRICE AGENCY INC.		UNBRELLA RENEWAL POLICY ADDS GR						11/24/2023	<b>Total Dist.</b>	<b>11,710.00</b>
43235	0000001179 255965		11/06/2023	12,721.00	0.00	AP1	11	2024		E.0783.100 F.1910.400 G.1910.400 E.0783.200	1,941.55 4,834.81 315.37 5,629.27
	MCMANN-PRICE AGENCY INC.		RENEWAL BUSINESS AUTO 2023						11/24/2023	<b>Total Dist.</b>	<b>12,721.00</b>
<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:</b>				<b>4</b>	<b>Total Amount:</b>		<b>27,199.00</b>				
42815	0000001187 141		10/11/2023	164.90	0.00	AP1	10	2024	224819	A.9060.800	164.90
	MEALY, WENDELL		MEDICARE PART B						10/27/2023		
43078	0000001187 142		11/08/2023	164.90	0.00	AP1	11	2024		A.9060.800	164.90
	MEALY, WENDELL		MEDICARE PART B						11/27/2023		
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>				<b>2</b>	<b>Total Amount:</b>		<b>329.80</b>				
43019	0000035003 20231102MEDC		11/02/2023	2,997.70	0.00	00099	10	2024	99876290	TA.0026	2,997.70
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 11/02/23						11/06/2023		
43208	0000035003 20231116MEDC		11/16/2023	2,795.66	0.00	00099	11	2024		TA.0026	2,795.66
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 11/16/23						11/16/2023		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>				<b>2</b>	<b>Total Amount:</b>		<b>5,793.36</b>				
42807	0000001230 50		10/11/2023	164.90	0.00	AP1	10	2024	224820	E.0800.110	164.90
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN						10/27/2023		
43070	0000001230 51		11/08/2023	164.90	0.00	AP1	11	2024		E.0800.110	164.90

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	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE	BEGIN					11/27/2023		
<b>Total Vouchers For Vendor Name MORAN, CHRISTOPHER:</b>				<b>2</b>	<b>Total Amount:</b>				<b>329.80</b>		
42820	0000002304	125	10/11/2023	164.90	0.00	AP1	10	2024	224821	E.0800.110	164.90
	MORAN, REGINA		MEDICARE PART B						10/27/2023		
43083	0000002304	126	11/08/2023	164.90	0.00	AP1	11	2024		E.0800.110	164.90
	MORAN, REGINA		MEDICARE PART B						11/27/2023		
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>				<b>2</b>	<b>Total Amount:</b>				<b>329.80</b>		
42729	0000000365	IN1861239	04/18/2023	600.10	0.00	AP1	9	2024	224822	A.3410.411	600.10
	MUNICIPAL EMERGENCY SVCS		HYDRO TEST FOR FIRE DEPT				8069		10/27/2023		
42730	0000000365	IN1901537	07/10/2023	6,612.00	0.00	AP1	9	2024	224822	A.3410.200	6,612.00
	MUNICIPAL EMERGENCY SVCS		4 GAS DETECTORS AND CO2 DETECTOR				8306		10/27/2023		
42731	0000000365	IN1908248	07/24/2023	342.72	0.00	AP1	9	2024	224822	A.3410.200	342.72
	MUNICIPAL EMERGENCY SVCS		REPLACEMENT MASK FOR VANETTON.				8327		10/27/2023		
42732	0000000365	IN1915740	08/07/2023	2,351.25	0.00	AP1	9	2024	224822	A.3410.200	2,351.25
	MUNICIPAL EMERGENCY SVCS		4 GAS DETECTORS AND CO2 DETECTOR				8306		10/27/2023		
42733	0000000365	IN1920745	08/17/2023	2,970.00	0.00	AP1	9	2024	224822	A.3410.200	2,970.00
	MUNICIPAL EMERGENCY SVCS		FLOW TESTS FOR SCOTT AIRPAKS				8364		10/27/2023		
42734	0000000365	IN1922929	08/22/2023	369.00	0.00	AP1	9	2024	224822	A.3410.200	369.00
	MUNICIPAL EMERGENCY SVCS		FIREMAN PAGER TO FIT MINITOR				8389		10/27/2023		
<b>Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS:</b>				<b>6</b>	<b>Total Amount:</b>				<b>13,245.07</b>		
43236	0000003123	111623	11/16/2023	50.00	0.00	AP1	11	2024		A.8510.200	50.00
	NATIONAL ALLIANCE OF PRESERVATION C		MEMBERSHIP						11/24/2023		
<b>Total Vouchers For Vendor Name NATIONAL ALLIANCE OF PRESERVAT:</b>				<b>1</b>	<b>Total Amount:</b>				<b>50.00</b>		
43148	0000002203	7177464	10/05/2023	136.80	0.00	AP1	11	2024		A.3620.400	136.80
	NATIONAL CONSTRUCTION RENTALS		RENTAL FENCE FOR CONDEMNED HOU'						11/24/2023		
<b>Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS:</b>				<b>1</b>	<b>Total Amount:</b>				<b>136.80</b>		
42868	0000001252	****	09/22/2023	860.35	0.00	AP1	10	2024	224823	E.0724.100	860.35
	NATIONAL GRID		SERVICE TO POWER PLANT.						10/27/2023		
42869	0000001252	****	09/22/2023	45.75	0.00	AP1	10	2024	224823	G.8110.401	45.75
	NATIONAL GRID		SERVICES TO PECONIC LANDING SEWE						10/27/2023		

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## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
42995	0000001252	*****	11/17/2023	49.07	0.00	AP1	10	2024		G.8110.401	49.07
	NATIONAL GRID		SERVICES TO PECONIC LANDING SEWE						11/24/2023		
42996	0000001252	*****	11/17/2023	1,053.34	0.00	AP1	10	2024		E.0724.100	1,053.34
	NATIONAL GRID		SERVICE TO POWER PLANT.						11/24/2023		
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>			<b>4</b>	<b>Total Amount:</b>							<b>2,008.51</b>
42789	0000002814	03I0140035262	10/03/2023	61.86	0.00	AP1	10	2024	224824	A.7020.407	61.86
	NESTLE WATERS NORTH AMERICA		WATER FOR REC CENTER.						10/27/2023		
42790	0000002814	03I0140029745	10/03/2023	95.71	0.00	AP1	10	2024	224824	A.7230.401	95.71
	NESTLE WATERS NORTH AMERICA		WATER FOR MITCHELL PARK.						10/27/2023		
<b>Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:</b>			<b>2</b>	<b>Total Amount:</b>							<b>157.57</b>
42977	0000001268	10-2023	10/17/2023	517,554.20	0.00	AP1	10	2024	2081324	E.0781.405	517,554.20
	NEW YORK INDEPENDENT SYSTEM OPERATO		TCC PAYMENT 75% BALANCE						10/17/2023		
<b>Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP:</b>			<b>1</b>	<b>Total Amount:</b>							<b>517,554.20</b>
42994	0000001270	6100117892	10/13/2023	99,073.60	0.00	AP1	10	2024	224825	E.0721	99,073.60
	NEW YORK POWER AUTHORITY		OCTOBER NYPA BILL FOR SEPTEMBER						10/27/2023		
43111	0000001270	6100118745	11/08/2023	57,944.38	0.00	AP1	11	2024		E.0721	57,944.38
	NEW YORK POWER AUTHORITY		NOVEMBER NYPA BILL FOR OCTOBER E						11/24/2023		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>157,017.98</b>
43005	0000035006	20231102002	11/02/2023	2,467.52	0.00	00099	10	2024		TA.0018	2,467.52
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 11/02/23						11/02/2023		
43194	0000035006	20231116002	11/16/2023	2,088.06	0.00	00099	11	2024		TA.0018	2,088.06
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 11/16/23						11/16/2023		
<b>Total Vouchers For Vendor Name NEW YORK STATE &amp; LOCAL EMPLOYE:</b>			<b>2</b>	<b>Total Amount:</b>							<b>4,555.58</b>
43009	0000035009	20231102012	11/02/2023	1,307.33	0.00	00099	10	2024	99876285	TA.0017	1,307.33
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 11/02/23						11/06/2023		
43016	0000035009	20231102028	11/02/2023	36.62	0.00	00099	10	2024	99876286	TA.0017	36.62
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 11/02/23						11/06/2023		
43198	0000035009	20231116012	11/16/2023	1,326.50	0.00	00099	11	2024		TA.0017	1,326.50

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		NEW YORK STATE DEFERRED COMPENSATIO	P/R DEF 457 11/16/23						11/16/2023		
43205	0000035009	20231116028	11/16/2023	36.62	0.00	00099	11	2024		TA.0017	36.62
		NEW YORK STATE DEFERRED COMPENSATIO	P/R DEFERRED R 11/16/23						11/16/2023		
<b>Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:</b>				<b>4</b>	<b>Total Amount:</b>		<b>2,707.07</b>				
42773	0000001282	121813042	09/19/2023	216.00	0.00	AP1	10	2024	224826	A.1010.400	216.00
		NEWSDAY, INC.	LEGAL ADS.						10/27/2023		
42936	0000001282	*****	09/11/2023	528.00	0.00	AP1	10	2024	224826	A.1010.400	528.00
		NEWSDAY, INC.	LEGAL ADS						10/27/2023		
43049	0000001282	121817306	10/12/2023	312.00	0.00	AP1	11	2024		A.1010.400	312.00
		NEWSDAY, INC.	LEGAL ADS						11/24/2023		
<b>Total Vouchers For Vendor Name NEWSDAY, INC.:</b>				<b>3</b>	<b>Total Amount:</b>		<b>1,056.00</b>				
42782	0000001309	110384	10/01/2023	440.00	0.00	AP1	10	2024	224827	E.0801.200	440.00
		NORTH FORK SANITATION, INC.	LIGHT PLANT DUMPSTER.						10/27/2023		
42783	0000001309	110385	10/01/2023	121.00	0.00	AP1	10	2024	224827	G.8110.411	121.00
		NORTH FORK SANITATION, INC.	WWTP DUMPSTER.						10/27/2023		
42784	0000001309	110387	10/01/2023	313.50	0.00	AP1	10	2024	224827	A.7180.413	313.50
		NORTH FORK SANITATION, INC.	MCCANN CAMPGROUND.						10/27/2023		
42785	0000001309	111112	10/01/2023	1,567.00	0.00	AP1	10	2024	224827	A.7230.413	1,567.00
		NORTH FORK SANITATION, INC.	MITCHELL PARK DUMPSTERS.						10/27/2023		
42896	0000001309	0000110386		132.00	0.00	AP1	10	2024	224827	A.3410.450	132.00
		NORTH FORK SANITATION, INC.	2 YD TRASH						10/27/2023		
43107	0000001309	112875	11/01/2023	640.00	0.00	AP1	11	2024		E.0785.200	440.00
										A.5110.413	200.00
		NORTH FORK SANITATION, INC.	LIGHT PLANT DUMPSTER AND DUMPSTI						11/24/2023	<b>Total Dist.</b>	<b>640.00</b>
43108	0000001309	112876	11/01/2023	121.00	0.00	AP1	11	2024		G.8110.417	121.00
		NORTH FORK SANITATION, INC.	WWTP DUMPSTER						11/24/2023		
43109	0000001309	112878	11/01/2023	313.50	0.00	AP1	11	2024		A.7180.413	313.50
		NORTH FORK SANITATION, INC.	MCCANN CAMPGROUND DUMPSTER.						11/24/2023		
43110	0000001309	112879	11/01/2023	645.00	0.00	AP1	11	2024		E.0714.340	161.25
										G.8110.417	161.25
										A.5110.413	161.25

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43110	0000001309									A.7230.413	161.25
	NORTH FORK SANITATION,INC.		ROLL OFF DUMPSTER AT POWER PLAN						11/24/2023	<b>Total Dist.</b>	<b>645.00</b>
43112	0000001309 113558		11/01/2023	1,366.97	0.00	AP1	11	2024		A.7230.413	1,366.97
	NORTH FORK SANITATION,INC.		MITCHELL PARK DUMPSTERS.						11/24/2023		
43241	0000001309 112877		11/01/2023	132.00	0.00	AP1	11	2024		A.3410.450	132.00
	NORTH FORK SANITATION,INC.		COMMERCIAL TARSH 2 YD MONTHLY SE						11/24/2023		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>			<b>11</b>	<b>Total Amount:</b>							<b>5,791.97</b>
42767	0000001312 87827		09/28/2023	385.00	0.00	AP1	10	2024	224828	A.7312.401	385.00
	NORTH FORK WELDING STEEL & SUP.		REPAIRED DOOR AT CAROUSEL.						10/27/2023		
43037	0000001312 88123		10/25/2023	517.00	0.00	AP1	11	2024		A.5110.200	517.00
	NORTH FORK WELDING STEEL & SUP.		REPAIR OF G-32.				8620		11/24/2023		
43044	0000001312 88129		10/26/2023	683.20	0.00	AP1	11	2024		A.5110.411	683.20
	NORTH FORK WELDING STEEL & SUP.		REPAIR OF HYDRAULIC PUMP ON G-32.				8626		11/24/2023		
43184	0000001312 88282		11/07/2023	117.50	0.00	AP1	11	2024		A.7110.401	117.50
	NORTH FORK WELDING STEEL & SUP.		CHAIN AND SHACKLES FOR POLO GROU				8653		11/24/2023		
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>			<b>4</b>	<b>Total Amount:</b>							<b>1,702.70</b>
42766	0000001319 89987		09/26/2023	13.66	0.00	AP1	10	2024	224829	A.5110.408	13.66
	NORTHEASTERN EQUIPT UNLIMITED		DUST CAPS FOR SCAG.				8552		10/27/2023		
<b>Total Vouchers For Vendor Name NORTHEASTERN EQUIPT UNLIMITED:</b>			<b>1</b>	<b>Total Amount:</b>							<b>13.66</b>
42768	0000001327 10423		10/04/2023	300.00	0.00	AP1	10	2024	224830	E.0782	300.00
	NYAPP		PAUL PALLAS ATTENDANCE OF THE NY.				8557		10/27/2023		
<b>Total Vouchers For Vendor Name NYAPP:</b>			<b>1</b>	<b>Total Amount:</b>							<b>300.00</b>
42803	0000001338 599		09/05/2023	89,158.57	0.00	AP1	10	2024	224831	A.8620.800	3,188.51
										A.9060.800	36,610.87
										A.9060.800	5,160.48
										F.9060.800	3,577.67
										E.0800.110	21,701.32
										G.9060.800	18,919.72
	NYS EMPLOYEES HEALTH INSURANCE		2023 MONTHLY MEDICAL PREMIUMS/ A						10/27/2023	<b>Total Dist.</b>	<b>89,158.57</b>
43011	0000001338 20231102018		11/02/2023	1,483.04	0.00	00099	10	2024		TA.0020	1,483.04

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		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 11/02/23						11/02/2023		
43012	0000001338	20231102019	11/02/2023	1,043.30	0.00	00099	10	2024		TA.0020	1,043.30
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 11/02/23						11/02/2023		
43066	0000001338	600	11/08/2023	87,095.91	0.00	AP1	11	2024		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	3,188.51 35,600.08 4,979.85 3,456.15 21,473.54 18,397.78
		NYS EMPLOYEES HEALTH INSURANCE	2023 MONTHLY MEDICAL PREMIUMS/ A						11/27/2023	<b>Total Dist.</b>	<b>87,095.91</b>
43200	0000001338	20231116018	11/16/2023	1,483.04	0.00	00099	11	2024		TA.0020	1,483.04
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 11/16/23						11/16/2023		
43201	0000001338	20231116019	11/16/2023	1,043.30	0.00	00099	11	2024		TA.0020	1,043.30
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 11/16/23						11/16/2023		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 6</b>				<b>Total Amount:</b>		<b>181,307.16</b>					
43006	0000000018	20231102003	11/02/2023	1,833.00	0.00	00099	10	2024		TA.0018	1,833.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 11/02/23						11/02/2023		
43195	0000000018	20231116003	11/16/2023	1,833.00	0.00	00099	11	2024		TA.0018	1,833.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 11/16/23						11/16/2023		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2</b>				<b>Total Amount:</b>		<b>3,666.00</b>					
42993	0000001342	ST 809 SEPT 2023		21,375.39	0.00	AP1	10	2024	2081325	E.0242.400 A.0624	16,336.14 5,039.25
		NYS SALES TAX COMMISSION	ST 809 SALES TAX PAYMENT FOR SEPT						10/20/2023	<b>Total Dist.</b>	<b>21,375.39</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1</b>				<b>Total Amount:</b>		<b>21,375.39</b>					
42740	0000000276	*****	10/15/2023	310.00	0.00	AP1	10	2024	224832	A.7020.405	310.00
		OPTIMUM	MITCHELL PARK MARINA ACCT #: 07839-						10/27/2023		
42741	0000000276	*****	10/15/2023	175.24	0.00	AP1	10	2024	224833	A.7020.405	175.24
		OPTIMUM	MCANN CAMPGROUND ACCT #: 07839-4						10/27/2023		
42760	0000000276	*****	10/15/2023	146.47	0.00	AP1	10	2024	224834	A.1620.400	146.47
		OPTIMUM	VILLAGE HALL ACCT #: 07839-363039-01-						10/27/2023		
42761	0000000276	*****	10/15/2023	105.22	0.00	AP1	10	2024	224835	A.5110.450	105.22

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Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
42860	0000000276	OPTIMUM ***** ROAD BARN ACCT #: 07839-308330-01-4	10/22/2023	70.27	0.00	AP1	10	2024	224836	A.7520.403	70.27
42861	0000000276	OPTIMUM ***** OLD SCHOOL HOUSE ACCT #: 07839-406	10/22/2023	105.22	0.00	AP1	10	2024	224837	G.8110.406	105.22
42862	0000000276	OPTIMUM ***** GREENPORT SEWAGE ACCT #: 07839-40	10/22/2023	70.27	0.00	AP1	10	2024	224838	A.7020.405	70.27
42897	0000000276	OPTIMUM ***** RECREATION CENTER ACCT #: 07839-36		206.92	0.00	AP1	10	2024	224839	A.3410.450	206.92
42922	0000000276	OPTIMUM ***** MONTHLY SERVICE BILL	10/30/2023	140.74	0.00	AP1	10	2024	224840	A.1010.410 A.1210.400 F.8310.407 G.8110.404	63.33 49.26 7.04 21.11
42999	0000000276	OPTIMUM ***** CIVIC STREAMING INTERNET ONLY FOR	11/06/2023	266.74	0.00	AP1	10	2024		<b>Total Dist.</b> E.0781.510	<b>140.74</b> 266.74
43031	0000000276	OPTIMUM ***** MOORES LN COML ACCT #: 07839-38520	11/15/2023	175.24	0.00	AP1	11	2024		A.7020.405	175.24
43032	0000000276	OPTIMUM ***** MCANN CAMPGROUND ACCT #: 07839-40	11/15/2023	150.80	0.00	AP1	11	2024		A.1620.400	150.80
43034	0000000276	OPTIMUM ***** VILLAGE HALL ACCT #: 07839-363039-01-	11/15/2023	105.21	0.00	AP1	11	2024		A.5110.450	105.21
43048	0000000276	OPTIMUM ***** ROAD BARN ACCT #: 07839-308330-01-	11/15/2023	310.00	0.00	AP1	11	2024		A.7020.405	310.00
43122	0000000276	OPTIMUM ***** MITCHELL PARK MARINA ACCT #: 07839-	11/22/2023	105.22	0.00	AP1	11	2024		G.8110.406	105.22
43123	0000000276	OPTIMUM ***** GREENPORT SEWAGE ACCT #: 07839-40	11/22/2023	70.27	0.00	AP1	11	2024		A.7020.405	70.27
43124	0000000276	OPTIMUM ***** RECREATION CENTER ACCT #: 07839-36	11/22/2023	70.27	0.00	AP1	11	2024		A.7520.403	70.27
43142	0000000276	OPTIMUM ***** OLD SCHOOL HOUSE ACCT #: 07839-406		3,325.60	0.00	AP1	11	2024		A.3410.450	3,325.60
43228	0000000276	OPTIMUM ***** FIRE DEPARTMENT DOOR LOCK, CAMEL	11/16/2023	129.45	0.00	AP1	11	2024		A.1010.410 A.1210.400 F.8310.407 G.8110.404	58.25 45.31 6.47 19.42
43267	0000000276	OPTIMUM ***** INTERNET ONLY CIVIC STREAMING NOV	11/17/2023	206.92	0.00	AP1	11	2024		<b>Total Dist.</b> A.3410.422	<b>129.45</b> 206.92
		OPTIMUM ***** INTERNET AND CABLE 11/1/2023 - 11/30/								11/24/2023	

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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 PO No.	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name OPTIMUM:</b>		<b>20</b>	<b>Total Amount:</b>	<b>6,246.07</b>							
42831	0000001369	58	10/11/2023	164.90	0.00	AP1	10	2024	224841	A.9060.800	126.97
										A.9060.800	37.93
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT						10/27/2023	<b>Total Dist.</b>	<b>164.90</b>
43094	0000001369	59	11/08/2023	164.90	0.00	AP1	11	2024		A.9060.800	126.97
										A.9060.800	37.93
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT						11/27/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name ORTIZ, LINDA:</b>		<b>2</b>	<b>Total Amount:</b>	<b>329.80</b>							
42799	0000000787	2370052128	10/10/2023	32.00	0.00	AP1	10	2024	224842	F.8340.400	32.00
		PACE ANALYTICAL SERVICES, INC	WATER SAMPLES.						10/27/2023		
42800	0000000787	2370052129	10/10/2023	1,012.00	0.00	AP1	10	2024	224842	G.8110.416	1,012.00
		PACE ANALYTICAL SERVICES, INC	SAMPLES FOR WWTP.						10/27/2023		
43211	0000000787	2370054472	11/14/2023	944.00	0.00	AP1	11	2024		G.8110.416	944.00
		PACE ANALYTICAL SERVICES, INC	SAMPLES FOR WWTP.						11/24/2023		
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>		<b>3</b>	<b>Total Amount:</b>	<b>1,988.00</b>							
42992	0000002442	101923	10/19/2023	1,529.38	0.00	AP1	10	2024	224843	A.1010.410	51.05
										E.0781.100	1,274.12
										A.8010.400	51.05
										A.8020.400	51.05
										A.8510.200	51.05
										A.1210.400	51.06
		PAUL PALLAS	AND REIMBURSEMENT FOR PURCHASE						10/27/2023	<b>Total Dist.</b>	<b>1,529.38</b>
<b>Total Vouchers For Vendor Name PAUL PALLAS:</b>		<b>1</b>	<b>Total Amount:</b>	<b>1,529.38</b>							
43033	0000002214	JULY/AUGUST 2023	10/30/2023	1,474.26	0.00	AP1	11	2024		A.3410.458	1,474.26
		PECONIC BAY MEDICAL CENTER	FIRE DEPARTMENT JULY AND AUGUST :						11/24/2023		
<b>Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:</b>		<b>1</b>	<b>Total Amount:</b>	<b>1,474.26</b>							
43141	0000002547	AUG-NOV 2023	11/01/2023	2,249.00	0.00	AP1	11	2024		A.3410.458	2,249.00
		PECONIC BAY PRIME MEDICAL CARE PC	FIRE DEPARTMENT MEDICALS						11/24/2023		
<b>Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE:</b>		<b>1</b>	<b>Total Amount:</b>	<b>2,249.00</b>							
42840	0000001429	21	10/11/2023	164.90	0.00	AP1	10	2024	224844	A.9060.800	164.90
		PETERSON, DIANE	MEDICARE PART B REIMBURSEMENT (B						10/27/2023		



# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
43103	0000001429	22	11/08/2023 PETERSON, DIANE MEDICARE PART B REIMBURSEMENT (B	164.90	0.00	AP1	11	2024	11/27/2023	A.9060.800	164.90
<b>Total Vouchers For Vendor Name PETERSON, DIANE: 2</b>				<b>Total Amount:</b>							<b>329.80</b>
42809	0000001430	55	10/11/2023 PETERSON, DOUGLAS MEDICARE PART B REIMBURSE	164.90	0.00	AP1	10	2024	224845 10/27/2023	A.9060.800 A.9060.800 <b>Total Dist.</b>	156.66 8.24 <b>164.90</b>
43072	0000001430	56	11/08/2023 PETERSON, DOUGLAS MEDICARE PART B REIMBURSE	164.90	0.00	AP1	11	2024	11/27/2023	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: 2</b>				<b>Total Amount:</b>							<b>329.80</b>
42990	0000002305	101523	10/15/2023 PITNEY BOWES BANK INC PURCHASE POWE POSTAGE THROUGH OCTOBER 2023. M	1,953.00	0.00	AP1	10	2024	224846 10/27/2023	E.0714.340 F.8310.400 G.8110.410 A.1010.400 A.3620.400 A.1410.400 A.8010.400 <b>Total Dist.</b>	878.85 292.95 488.25 234.36 19.53 19.53 19.53 <b>1,953.00</b>
43224	0000002305	NOV STMT 2023	11/16/2023 PITNEY BOWES BANK INC PURCHASE POWE NOVEMBER 14 2023 STATMENT ACCOU M	1,953.00	0.00	AP1	11	2024	11/24/2023	E.0714.340 F.8310.400 G.8110.410 A.1010.400 <b>Total Dist.</b>	878.85 292.95 585.90 195.30 <b>1,953.00</b>
<b>Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 2</b>				<b>Total Amount:</b>							<b>3,906.00</b>
42878	0000001451	1024002530	10/03/2023 PITNEY BOWES INC. BILLING PERIOS JULY 25 TO OCT 25, 202	216.00	0.00	AP1	10	2024	224847 10/27/2023	A.1325.200 E.0385 G.8110.405 F.8310.201 <b>Total Dist.</b>	97.20 75.60 32.40 10.80 <b>216.00</b>
<b>Total Vouchers For Vendor Name PITNEY BOWES INC.: 1</b>				<b>Total Amount:</b>							<b>216.00</b>
42989	0000002684	I008305	10/19/2023 PLANET TECHNOLOGIES, INC AZURE OFFLINE STORAGE FOR VILLAGI	461.57	0.00	AP1	10	2024	224848 7992 10/27/2023	A.1651.400	461.57
<b>Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 1</b>				<b>Total Amount:</b>							<b>461.57</b>

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
42873	0000001458	2003167	09/29/2023 PORT AUTOMOTIVE INSTALLATION OF NEW INJECTION PUM	1,267.25	0.00	AP1	10 8561	2024	224849 10/27/2023	A.5110.415	1,267.25
43023	0000001458	2003182	10/27/2023 PORT AUTOMOTIVE REPAIR G-3.	537.94	0.00	AP1	11 8636	2024	11/24/2023	A.5110.411	537.94
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE: 2</b>				<b>Total Amount:</b>							<b>1,805.19</b>
42875	0000002420	*****	10/05/2023 PSEGLI PECONIC PUMP STATION ELECTRIC.	551.84	0.00	AP1	10	2024	224850 10/27/2023	G.8110.400	551.84
43145	0000002420	*****	11/06/2023 PSEGLI PECONIC LANDING PUMP STATION ELE	620.42	0.00	AP1	11	2024	11/24/2023	G.8110.400	620.42
<b>Total Vouchers For Vendor Name PSEGLI: 2</b>				<b>Total Amount:</b>							<b>1,172.26</b>
42948	0000001509	34953990	10/04/2023 QUILL CORPORATION FOLDERS, POST ITS, BATTERIES, PENS,	216.89	0.00	AP1	10 8571	2024	224851 10/27/2023	A.1410.200 A.1620.400 A.1325.200 <b>Total Dist.</b>	82.89 93.00 41.00 <b>216.89</b>
43035	0000001509	35202807	10/18/2023 QUILL CORPORATION TONER FOR CLERKS OFFICE	219.99	0.00	AP1	11 8604	2024	11/24/2023	G.8110.417 E.0714.340 <b>Total Dist.</b>	109.99 110.00 <b>219.99</b>
43214	0000001509	*****	11/02/2023 QUILL CORPORATION BANKER BOXES, CALENDARS, MOP/BRC	1,062.12	0.00	AP1	11 8649	2024	11/24/2023	A.7120.401 A.7110.401 A.5110.450 A.1410.200 A.1113.400 G.8110.410 E.0781.500 F.8310.400 <b>Total Dist.</b>	200.00 120.00 60.00 62.12 260.00 120.00 120.00 120.00 <b>1,062.12</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION: 3</b>				<b>Total Amount:</b>							<b>1,499.00</b>
42929	0000001530	12324	10/13/2023 RATSEY CONSTRUCTION REPLACE AND INSTALL NEW DOOR ANE	4,200.00	0.00	AP1	10 8511	2024	224852 10/27/2023	F.8320.402 F.8310.414 <b>Total Dist.</b>	2,100.00 2,100.00 <b>4,200.00</b>
43118	0000001530	12382	11/06/2023 RATSEY CONSTRUCTION REAPIR OF BOARDWALK AT MITCHELL F	535.00	0.00	AP1	11	2024	11/24/2023	A.7230.401	535.00
<b>Total Vouchers For Vendor Name RATSEY CONSTRUCTION: 2</b>				<b>Total Amount:</b>							<b>4,735.00</b>
42738	0000001548	VIL02410012023	10/01/2023	600.00	0.00	AP1	10	2024	224853	F.8310.408 E.0781.510	200.00 200.00

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42738	0000001548									G.8110.406	200.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE (9/1/23 AN						10/27/2023	<b>Total Dist.</b>	<b>600.00</b>
43025	0000001548	VIL02411012023		300.00		AP1	11	2024		F.8310.408	100.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE (11/1/23)						11/24/2023	E.0781.510	100.00
										G.8110.406	100.00
										<b>Total Dist.</b>	<b>300.00</b>
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 2</b>				<b>Total Amount:</b>		<b>900.00</b>					
42769	0000001556	S4532841		79.74		AP1	10	2024	224854	E.0123.010	79.74
	REVCO ELECTRICAL SUPPLY		LIGHT PLANT SUPPLIES.						10/27/2023		
42770	0000001556	S4529727		515.04		AP1	10	2024	224854	E.0752.110	515.04
	REVCO ELECTRICAL SUPPLY		175 MH BULBS FOR STREETLIGHTS				8542		10/27/2023		
42848	0000001556	S4536854		206.88		AP1	10	2024	224854	A.1620.400	206.88
	REVCO ELECTRICAL SUPPLY		ELECTRICAL SUPPLIES FOR VILLAGE H/				8565		10/27/2023		
42949	0000001556	S4533757		51.15		AP1	10	2024	224854	E.0123.010	51.15
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR LIGHT PLANT.						10/27/2023		
43036	0000001556	S4550322		27.20		AP1	11	2024		E.0123.010	27.20
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR LIGHT PLANT.						11/24/2023		
43040	0000001556	S4542820		489.20		AP1	11	2024		E.0372	489.20
	REVCO ELECTRICAL SUPPLY		40 INT-MAT PHOTO EYE.				8583		11/24/2023		
43041	0000001556	S4547968		76.55		AP1	11	2024		E.0388	76.55
	REVCO ELECTRICAL SUPPLY		ELECTRICAL SUPPLIES FOR THE LIGHT						11/24/2023		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 7</b>				<b>Total Amount:</b>		<b>1,445.76</b>					
42898	0000001574	913263		9.99		AP1	10	2024	224855	A.3410.450	9.99
	RIVERHEAD BUILDING SUPPLY		KEYING CHARGE						10/27/2023		
42913	0000001574	*****		116.56		AP1	10	2024	224855	E.0123.010	116.56
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR LIGHT PLANT.						10/27/2023		
42914	0000001574	*****		198.17		AP1	10	2024	224855	A.7110.401	39.85
										A.7312.401	81.98
										A.7520.403	76.34
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR PARK DEPT, CAROUSEL						10/27/2023	<b>Total Dist.</b>	<b>198.17</b>

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42915	0000001574	865221	09/01/2023	95.90	0.00	AP1	10	2024	224855 8495 10/27/2023	A.5110.412	95.90
		RIVERHEAD BUILDING SUPPLY									
42916	0000001574	*****	09/01/2023	117.93	0.00	AP1	10	2024	224855 8496 10/27/2023	A.5110.406	117.93
		RIVERHEAD BUILDING SUPPLY									
42917	0000001574	894892	09/12/2023	62.76	0.00	AP1	10	2024	224855 10/27/2023	A.5110.410	62.76
		RIVERHEAD BUILDING SUPPLY									
42918	0000001574	*****	09/12/2023	75.94	0.00	AP1	10	2024	224855	A.1620.400 A.3620.400	56.97 18.97
		RIVERHEAD BUILDING SUPPLY							10/27/2023	<b>Total Dist.</b>	<b>75.94</b>
42919	0000001574	917509	09/19/2023	131.90	0.00	AP1	10	2024	224855 8537 10/27/2023	G.8110.417	131.90
		RIVERHEAD BUILDING SUPPLY									
42920	0000001574	926674	09/21/2023	173.24	0.00	AP1	10	2024	224855 8538 10/27/2023	F.8310.400	173.24
		RIVERHEAD BUILDING SUPPLY									
43052	0000001574	*****	10/13/2023	313.31	0.00	AP1	11	2024		E.0383	313.31
		RIVERHEAD BUILDING SUPPLY							11/24/2023		
43053	0000001574	862155	10/03/2023	51.98	0.00	AP1	11	2024		A.7110.401	51.98
		RIVERHEAD BUILDING SUPPLY							8570 11/24/2023		
43054	0000001574	*****	10/10/2023	50.09	0.00	AP1	11	2024		F.0131.100	50.09
		RIVERHEAD BUILDING SUPPLY							8580 11/24/2023		
43055	0000001574	995511	10/12/2023	9.48	0.00	AP1	11	2024		A.5110.401	9.48
		RIVERHEAD BUILDING SUPPLY							8584 11/24/2023		
43056	0000001574	995595	10/12/2023	59.96	0.00	AP1	11	2024		A.5110.409	59.96
		RIVERHEAD BUILDING SUPPLY							11/24/2023		
43057	0000001574	000106	10/13/2023	137.78	0.00	AP1	11	2024		A.7120.402	137.78
		RIVERHEAD BUILDING SUPPLY							8594 11/24/2023		
43058	0000001574	*****	10/19/2023	111.39	0.00	AP1	11	2024		A.1620.400	111.39
		RIVERHEAD BUILDING SUPPLY							11/24/2023		
43059	0000001574	040048	10/25/2023	191.00	0.00	AP1	11	2024		A.7312.401	191.00
		RIVERHEAD BUILDING SUPPLY							8623 11/24/2023		
43060	0000001574	044940	10/26/2023	1.15	0.00	AP1	11	2024		E.0123.010	1.15

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	RIVERHEAD BUILDING SUPPLY		SS SCREW FOR LIGHT PLANT.						11/24/2023		
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>				<b>18</b>	<b>Total Amount:</b>		<b>1,908.53</b>				
42825	0000002503	102	10/11/2023	164.90	0.00	AP1	10	2024	224856	A.9060.800	164.90
	ROBERT K. PETERSON		MEDICARE PART B						10/27/2023		
43088	0000002503	103	11/08/2023	164.90	0.00	AP1	11	2024		A.9060.800	164.90
	ROBERT K. PETERSON		MEDICARE PART B						11/27/2023		
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>				<b>2</b>	<b>Total Amount:</b>		<b>329.80</b>				
42945	0000002100	01024	10/17/2023	1,350.00	0.00	AP1	10	2024	224857	A.1325.100	1,350.00
	ROBERT W. BRANDT, JR.		TREASURY OFFICE CONSULTING			M			10/27/2023		
43164	0000002100	1035	11/13/2023	2,463.75	0.00	AP1	11	2024		A.1325.100	2,463.75
	ROBERT W. BRANDT, JR.		TREASURY OFFICE CONSULTING			M			11/24/2023		
<b>Total Vouchers For Vendor Name ROBERT W. BRANDT, JR.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>3,813.75</b>				
42877	0000001614	91123	09/11/2023	377.80	0.00	AP1	10	2024	224858	A.7110.401	377.80
	S.T. PRESTON & SON INC.		AMERICAN FLAGS.				8513		10/27/2023		
<b>Total Vouchers For Vendor Name S.T. PRESTON &amp; SON INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>377.80</b>				
43238	0000001619	IA-10-1441	10/10/2023	820.00	0.00	AP1	11	2024		A.3410.458	820.00
	SAFETY & ENVIRONMENTAL SOLUTIONS IN		QUANTITATIVE SCBA RESPIRATORY FIT						11/24/2023		
<b>Total Vouchers For Vendor Name SAFETY &amp; ENVIRONMENTAL SOLUTIO:</b>				<b>1</b>	<b>Total Amount:</b>		<b>820.00</b>				
42822	0000002394	116	10/11/2023	164.90	0.00	AP1	10	2024	224859	A.9060.800	126.97
	SALLY HEITEL		MEDICARE PART B						10/27/2023	A.9060.800	37.93
										<b>Total Dist.</b>	<b>164.90</b>
43085	0000002394	117	11/08/2023	164.90	0.00	AP1	11	2024		A.9060.800	126.97
	SALLY HEITEL		MEDICARE PART B						11/27/2023	A.9060.800	37.93
										<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>				<b>2</b>	<b>Total Amount:</b>		<b>329.80</b>				
43269	0000003120	169	11/13/2023	863.61	0.00	AP1	11	2024		A.3410.415	863.61
	SAMUEL STRICKLAND JR		DETAILING OF TRUCKS 6,7,8				8614		11/24/2023		
<b>Total Vouchers For Vendor Name SAMUEL STRICKLAND JR:</b>				<b>1</b>	<b>Total Amount:</b>		<b>863.61</b>				
43021	0000035005	20231102STAD	11/02/2023	61.80	0.00	00099	10	2024		TA.0020.002	61.80
	SDI TAX LIABILITY		P/R STATE DIS. TAX 11/02/23						11/02/2023		
43210	0000035005	20231116STAD	11/16/2023	55.80	0.00	00099	11	2024		TA.0020.002	55.80

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		SDI TAX LIABILITY	P/R STATE DIS. TAX 11/16/23						11/16/2023		
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>		<b>2</b>	<b>Total Amount:</b>	<b>117.60</b>							
43013	0000002085	20231102020	11/02/2023	224.26	0.00	00099	10	2024		TA.0023.002	224.26
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 11/02/23						11/02/2023		
43202	0000002085	20231116020	11/16/2023	224.26	0.00	00099	11	2024		TA.0023.002	224.26
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 11/16/23						11/16/2023		
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:</b>		<b>2</b>	<b>Total Amount:</b>	<b>448.52</b>							
43045	0000003000	*****	07/01/2023	244.86	0.00	AP1	11	2024		A.7110.418	244.86
		SHM GREENPORT LLC	FUEL FOR PUMPOUT BOAT.						11/24/2023		
<b>Total Vouchers For Vendor Name SHM GREENPORT LLC:</b>		<b>1</b>	<b>Total Amount:</b>	<b>244.86</b>							
42871	0000001686	1606	10/12/2023	800.00	0.00	AP1	10	2024	224860	F.8310.413	800.00
		SKREZEC, STANLEY	EXCAVATE AND REPLACE LEAKING CUF M						10/27/2023		
42872	0000001686	1607	10/12/2023	2,025.00	0.00	AP1	10	2024	224860	G.8120.400	2,025.00
		SKREZEC, STANLEY	EXCVATE AND REPAIR LEAKING 6" FORI M						10/27/2023		
43120	0000001686	1610	11/07/2023	450.00	0.00	AP1	11	2024		A.7230.408	450.00
		SKREZEC, STANLEY	SERVICE CALL FOR BLOCKED LINE AT M M						11/24/2023		
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>		<b>3</b>	<b>Total Amount:</b>	<b>3,275.00</b>							
43001	0000001717	204704	10/14/2023	82.97	0.00	AP1	10	2024		E.0123.010	82.97
		SOUTHOLD HARDWARE	SUPPLIES FOR LIGHT PLANT.						11/24/2023		
43047	0000001717	*****	10/18/2023	108.71	0.00	AP1	11	2024		E.0388	108.71
		SOUTHOLD HARDWARE	CLEANING SUPPLIES FOR LIGHT PLANT						11/24/2023		
43190	0000001717	*****	11/06/2023	169.90	0.00	AP1	11	2024		E.0383	169.90
		SOUTHOLD HARDWARE	HOLIDAY LIGHTS.						11/24/2023		
43270	0000001717	204817/1		49.96	0.00	AP1	11	2024		A.3410.200	49.96
		SOUTHOLD HARDWARE	TARPS				8572		11/24/2023		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>		<b>4</b>	<b>Total Amount:</b>	<b>411.54</b>							
42935	0000001723	28822	09/30/2023	1,366.00	0.00	AP1	10	2024	224861	A.5110.413	1,366.00
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE BRUSH AND GARBAGE.						10/27/2023		
43161	0000001723	29006	10/31/2023	2,602.75	0.00	AP1	11	2024		A.5110.413	2,602.75
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE BRUSH AND GARBAGE.						11/24/2023		
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>		<b>2</b>	<b>Total Amount:</b>	<b>3,968.75</b>							

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43138	0000003017	23468866	10/18/2023	2,847.61	0.00	AP1	11	2024		E.0724.100	162.31
										G.8110.417	341.71
										A.3620.400	71.19
										A.5110.414	1,418.12
										A.3410.404	854.28
	SPRAGUE RESOURCES LP		GAS FO VEHICLES (1,200.00 GALLONS)						11/24/2023	<b>Total Dist.</b>	<b>2,847.61</b>
<b>Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1</b>				<b>Total Amount:</b>						<b>2,847.61</b>	
43038	0000002910	014949	11/02/2023	14,708.26	0.00	AP1	11	2024		A.1680.201	4,412.48
										E.1680.400	4,412.48
										F.1680.400	1,470.82
										G.1680.400	4,412.48
	SPRINGBROOK HOLDING COMPANY, LLC		ANNUAL MAINTENANCE AND SERVICE C						11/24/2023	<b>Total Dist.</b>	<b>14,708.26</b>
<b>Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY, L: 1</b>				<b>Total Amount:</b>						<b>14,708.26</b>	
42816	0000001737	140	10/11/2023	164.90	0.00	AP1	10	2024	224862	F.9060.800	16.49
										G.9060.800	32.98
										E.0800.110	115.43
	STAPLES, HALSEY		MEDICARE PART B						10/27/2023	<b>Total Dist.</b>	<b>164.90</b>
43079	0000001737	141	11/08/2023	164.90	0.00	AP1	11	2024		F.9060.800	16.49
										G.9060.800	32.98
										E.0800.110	115.43
	STAPLES, HALSEY		MEDICARE PART B						11/27/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY: 2</b>				<b>Total Amount:</b>						<b>329.80</b>	
42817	0000002072	138	10/11/2023	164.90	0.00	AP1	10	2024	224863	F.9060.800	16.49
										G.9060.800	34.63
										E.0800.110	113.78
	STAPLES, JANET		MEDICARE PART B						10/27/2023	<b>Total Dist.</b>	<b>164.90</b>
43080	0000002072	139	11/08/2023	164.90	0.00	AP1	11	2024		F.9060.800	16.49
										G.9060.800	34.63
										E.0800.110	113.78
	STAPLES, JANET		MEDICARE PART B						11/27/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET: 2</b>				<b>Total Amount:</b>						<b>329.80</b>	
42900	0000002122	23-0918		1,025.00	0.00	AP1	10	2024	224864	A.3410.456	1,025.00
	STAT MEDICAL CONSULTANTING		SEPTEMBER CME CLASSES				8518		10/27/2023		
42901	0000002122	23--0817		1,080.00	0.00	AP1	10	2024	224864	A.3410.456	1,080.00

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	STAT MEDICAL CONSULTANTING		CME CLASSES FOR AUGUST				8457		10/27/2023		
<b>Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING: 2</b>				<b>Total Amount:</b>		<b>2,105.00</b>					
43020	0000035002	20231102STA	11/02/2023	4,666.39	0.00	00099	10	2024	99876289	TA.0021	4,666.39
		STATE TAX LIABILITY	P/R STATE TAX 11/02/23						11/06/2023		
43209	0000035002	20231116STA	11/16/2023	4,299.58	0.00	00099	11	2024		TA.0021	4,299.58
		STATE TAX LIABILITY	P/R STATE TAX 11/16/23						11/16/2023		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 2</b>				<b>Total Amount:</b>		<b>8,965.97</b>					
43125	ONETIME	62-3921-1123	11/10/2023	72.11	0.00	AP1	11	2024		E.0125.100	72.11
		STEPHANIE COUGHLAN	REFUND FOR UTILITY BALANCE ON CLC						11/24/2023		
<b>Total Vouchers For Vendor Name STEPHANIE COUGHLAN: 1</b>				<b>Total Amount:</b>		<b>72.11</b>					
42902	0000001766	9204717527		489.26	0.00	AP1	10	2024	224865	A.3410.200	489.26
		STRYKER CORPORATION	MATTRESS FOR STRETCHER				8519		10/27/2023		
43240	0000001766	9204933406	10/31/2023	602.92	0.00	AP1	11	2024		A.3410.456	602.92
		STRYKER CORPORATION	MEDICAL SUPPLIES LARYNGOSCOPE, B				8619		11/24/2023		
<b>Total Vouchers For Vendor Name STRYKER CORPORATION: 2</b>				<b>Total Amount:</b>		<b>1,092.18</b>					
42946	0000001790	101123	10/11/2023	390.00	0.00	AP1	10	2024	224866	A.8020.400	195.00
										A.8010.400	195.00
		SUFFOLK COUNTY VILLAGE OFFICIALS AS	MUNICIPAL TRAINING						10/27/2023	<b>Total Dist.</b>	<b>390.00</b>
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIALS AS: 1</b>				<b>Total Amount:</b>		<b>390.00</b>					
42728	0000001792	09072023	09/27/2023	65.50	0.00	AP1	9	2024	224867	G.8110.404	65.50
		SUFFOLK COUNTY WATER AUTHORITY	SCWA METER READINGS JUNE 2023 TO						10/27/2023		
42921	0000002086	*****	10/03/2023	32,166.52	0.00	AP1	10	2024	224868	F.8320.401	8,560.00
										F.8320.401	23,606.52
		SUFFOLK COUNTY WATER AUTHORITY	WATER USAGE SEPT 02 TO SEPTEMBER						10/27/2023	<b>Total Dist.</b>	<b>32,166.52</b>
43140	0000002086	*****	11/02/2023	23,845.12	0.00	AP1	11	2024		F.8320.401	8,560.00
										F.8320.401	15,285.12
		SUFFOLK COUNTY WATER AUTHORITY	WATER USEAGE SEPT 30 TO NOVEMBER						11/24/2023	<b>Total Dist.</b>	<b>23,845.12</b>
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 3</b>				<b>Total Amount:</b>		<b>56,077.14</b>					
43215	0000001812	S1470210	11/02/2023	3,136.03	0.00	AP1	11	2024		F.8320.201	3,136.03
		T. MINA SUPPLY	INVENTORY FOR WATER DEPT.				8601		11/24/2023		



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<b>Total Vouchers For Vendor Name T. MINA SUPPLY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,136.03</b>
42980	0000001844 *****		10/17/2023	103.44	0.00	AP1	10	2024	224869	A.1420.400	103.44
	TIMES/REVIEW CORP.		LEGAL NOTICES FOR OCTOBER 2023						10/27/2023		
43226	0000001844 *****		11/09/2023	541.50	0.00	AP1	11	2024		A.1010.400	286.50
	TIMES/REVIEW CORP.		HELP WANTED ADS FIRE DEPT AND AC						11/24/2023	A.3410.422	255.00
										<b>Total Dist.</b>	<b>541.50</b>
43266	0000001844 *****		11/01/2023	341.94	0.00	AP1	11	2024		A.1420.400	341.94
	TIMES/REVIEW CORP.		LEGAL NOTICES FOR NOVEMBER 2023						11/24/2023		
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>986.88</b>
43063	0000001847 11623		11/06/2023	450.00	0.00	AP1	11	2024		A.7230.401	450.00
	TIMOTHY SWEAT		RELOCATING OF VISTORS DOCK FROM M				8637		11/24/2023		
43193	0000001847 111023		11/10/2023	2,490.00	0.00	AP1	11	2024		A.7110.419	2,490.00
	TIMOTHY SWEAT		WINTERIZATION OF MOORING FIELD. M				8592		11/24/2023		
<b>Total Vouchers For Vendor Name TIMOTHY SWEAT:</b>			<b>2</b>	<b>Total Amount:</b>							<b>2,940.00</b>
42903	0000003040 4790			1,000.00	0.00	AP1	10	2024	224870	A.3410.412	1,000.00
	TRANSMIT PLUS INC		MONTHLY CHARGE RENTAL OF AVTEC (						10/27/2023		
<b>Total Vouchers For Vendor Name TRANSMIT PLUS INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,000.00</b>
43003	0000001870 101623		10/16/2023	80.36	0.00	AP1	10	2024		A.1620.400	80.36
	TRIMBLES OF CORCHAUG NURSERY LTD.		MUMS FOR VILLAGE HALL.				8597		11/24/2023		
<b>Total Vouchers For Vendor Name TRIMBLES OF CORCHAUG NURSERY L:</b>			<b>1</b>	<b>Total Amount:</b>							<b>80.36</b>
42937	0000002909 200-16136		10/02/2023	5,327.26	0.00	AP1	10	2024	224871	G.8130.404	5,327.26
	TROJAN TECHNOLOGIES GROUP ULC		REPLACE HMI SCREEN UV SYSTEM.				8509		10/27/2023		
<b>Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>5,327.26</b>
43277	0000001886 169920163		11/17/2023	761.81	0.00	AP1	11	2024		A.3410.200	761.81
	ULINE		24-28 INCH ORAGE REFLECTIVE TRAFFI				8608		11/24/2023		
43278	0000001886 169920109		10/19/2023	129.33	0.00	AP1	11	2024		A.3410.200	129.33
	ULINE		6-16X20 TARPS				8609		11/24/2023		
<b>Total Vouchers For Vendor Name ULINE:</b>			<b>2</b>	<b>Total Amount:</b>							<b>891.14</b>
43217	0000003117 169559546		10/11/2023	1,945.44	0.00	AP1	11	2024		E.0387	1,945.44
	ULINE, INC.		OUTDOOR SAFTEY FUEL STORAGE CAE				8574		11/24/2023		
<b>Total Vouchers For Vendor Name ULINE, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,945.44</b>

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42889	0000001904	58		142.00	0.00	AP1	10	2024	224872 10/27/2023	A.3410.422	142.00
		US POSTAL SERVICE	P.O. BOX RENEWAL BOX 58								
<b>Total Vouchers For Vendor Name US POSTAL SERVICE: 1</b>				<b>Total Amount: 142.00</b>							
43046	0000001905	00162828	10/12/2023	654.44	0.00	AP1	11	2024	8586 11/24/2023	G.8130.403	654.44
		USABLUEBOOK	CHEMICAL SUPPLIES FOR WWTP.								
43216	0000001905	00183919	11/01/2023	32.95	0.00	AP1	11	2024	8644 11/24/2023	G.8130.202	32.95
		USABLUEBOOK	ALUMINUM HOSE SHANK FOR WWTP								
<b>Total Vouchers For Vendor Name USABLUEBOOK: 2</b>				<b>Total Amount: 687.39</b>							
42774	0000001932	7946-1023		50.52	0.00	AP1	10	2024	224875 10/27/2023	A.1620.300	50.52
		V OF G-UTILITIES	CABLE TOWER LIGHTS								
42775	0000001932	*****	10/09/2023	327.54	0.00	AP1	10	2024	224875 10/27/2023	A.1620.420	327.54
		V OF G-UTILITIES	VILLAGE HALL, TRAILER								
42793	0000001932	*****	10/10/2023	1,206.15	0.00	AP1	10	2024	224875 10/27/2023	A.3410.420	1,206.15
		V OF G-UTILITIES	FIRE STATION1-2-AUX BLD-FIREMAN'S M								
42795	0000001932	*****	10/10/2023	311.57	0.00	AP1	10	2024	224875 10/27/2023	A.5110.420	311.57
		V OF G-UTILITIES	SILVER LAKE PUMP-420 SIXTH ST BACK								
42796	0000001932	*****	10/10/2023	3,049.15	0.00	AP1	10	2024	224875 10/27/2023	A.5182.400	3,049.15
		V OF G-UTILITIES	JOHNSON CT-ADAMS ST-WEBB ST-STE/								
42797	0000001932	771015-1023		529.49	0.00	AP1	10	2024	224875 10/27/2023	A.7020.400	529.49
		V OF G-UTILITIES	SHED								
42798	0000001932	*****	10/10/2023	385.31	0.00	AP1	10	2024	224875 10/27/2023	A.7110.400	385.31
		V OF G-UTILITIES	FIFTH ST PARK-170 MOORES LANE 2-3R								
42846	0000001932	*****	10/11/2023	127.15	0.00	AP1	10	2024	224875 10/27/2023	A.7120.401	127.15
		V OF G-UTILITIES	CLINTON A.M.E.-WATER-REC CENTER								
42847	0000001932	779174-1023		97.51	0.00	AP1	10	2024	224875 10/27/2023	A.7120.402	97.51
		V OF G-UTILITIES	SKATEBOARD PARK								
42849	0000001932	*****	10/11/2023	2,956.33	0.00	AP1	10	2024	224875 10/27/2023	A.7180.400	2,956.33
		V OF G-UTILITIES	MCCANN TRAILER PARK 3-MCCANN PAF								
42850	0000001932	*****	10/12/2023	183.97	0.00	AP1	10	2024	224875 10/27/2023	A.7231.422	183.97
		V OF G-UTILITIES	BAYMEN'S DOCK 2-RAILROAD DOCK LIR								
42851	0000001932	*****	10/12/2023	12.43	0.00	AP1	10	2024	224875 10/27/2023	A.7520.401	12.43
		V OF G-UTILITIES	JAIL								
42852	0000001932	*****	10/12/2023	111.04	0.00	AP1	10	2024	224875 10/27/2023	A.7520.403	111.04
		V OF G-UTILITIES	OLD SCHOOL HSE ELECTRIC-OLD SCHC								
42853	0000001932	*****	10/12/2023	44.46	0.00	AP1	10	2024	224875 10/27/2023	E.0724.110	44.46
		V OF G-UTILITIES	POWER PLANT WATER								
42854	0000001932	*****	10/12/2023	63.35	0.00	AP1	10	2024	224875	F.8320.400	63.35

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
42855	0000001932	V OF G-UTILITIES ***** WATER PUMP 2-WATER MACHINES	10/12/2023	8,150.34	0.00	AP1	10	2024	224875	A.7230.422	8,150.34
42856	0000001932	V OF G-UTILITIES ***** PARK, CLOCK, DOCK, RR, MAIN TRSFR,	10/12/2023	777.58	0.00	AP1	10	2024	224875	A.7230.422	777.58
42857	0000001932	V OF G-UTILITIES ***** ICE RINK-ZAMBONI BLDG-FERRY DEPOT	10/12/2023	214.83	0.00	AP1	10	2024	224875	A.7520.400	214.83
42858	0000001932	V OF G-UTILITIES ***** FERRY DEPOT-RR BAGGAGE HSE	10/12/2023	1,578.47	0.00	AP1	10	2024	224875	G.8110.402 G.8110.402	0.00 1,578.47
42859	0000001932	V OF G-UTILITIES ***** PUMP STATIONS #1-#2#3#4 HOSP-WWTI	10/12/2023	6,984.38	0.00	AP1	10	2024	224875	<b>Total Dist.</b> G.8110.400	<b>1,578.47</b> 6,984.38
43139	0000001932	V OF G-UTILITIES ***** WWTP OFFICE-CENTRAL STATION-WW1	11/13/2023	1,578.47	0.00	AP1	11	2024		G.8110.402	1,578.47
43143	0000001932	V OF G-UTILITIES ***** PUMP STA #1-2-2-4-WWTP MOORES LAN	11/13/2023	16.26	0.00	AP1	11	2024		A.5182.400	16.26
43144	0000001932	V OF G-UTILITIES ***** JOHNSON CT-WEBB ST-STEAMBOAT	11/13/2023	46.85	0.00	AP1	11	2024		A.1620.300	46.85
43147	0000001932	V OF G-UTILITIES ***** CABLE TOWER LIGHT	11/13/2023	3,250.55	0.00	AP1	11	2024		A.5182.400	3,250.55
43149	0000001932	V OF G-UTILITIES ***** STREET LIGHTS	11/13/2023	808.61	0.00	AP1	11	2024		A.3410.420	808.61
43151	0000001932	V OF G-UTILITIES ***** FM MONUMENT-FIRESTATION #2-GFD AI	11/13/2023	241.88	0.00	AP1	11	2024		A.1620.420	241.88
43154	0000001932	V OF G-UTILITIES ***** VILLAGE HALL ELECTRIC-WATER	11/13/2023	395.38	0.00	AP1	11	2024		A.5110.420	395.38
43155	0000001932	V OF G-UTILITIES ***** SILVERLAKE PUMP-HIGHWAY DEPT-SIX	11/13/2023	12.43	0.00	AP1	11	2024		A.5182.400	12.43
43157	0000001932	V OF G-UTILITIES ***** ADAMS ST.	11/13/2023	498.27	0.00	AP1	11	2024		A.7020.400	498.27
43159	0000001932	V OF G-UTILITIES ***** SHED-FRONT ST.	11/13/2023	468.31	0.00	AP1	11	2024		A.7110.400	468.31
43160	0000001932	V OF G-UTILITIES ***** FOURTH ST. IRR-LIRR MUSEUM-BALLPA	11/13/2023	110.77	0.00	AP1	11	2024		A.7120.401	110.77
43162	0000001932	V OF G-UTILITIES ***** REC CENTER-WATER	11/13/2023	93.83	0.00	AP1	11	2024		A.7120.402	93.83
43163	0000001932	V OF G-UTILITIES ***** SKATEBOARD PARK	11/13/2023	1,913.91	0.00	AP1	11	2024		A.7180.400	1,913.91
		V OF G-UTILITIES ***** MCCANN PARK R718-MCCANN TRAILOR								11/24/2023	

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43167	0000001932	*****	11/13/2023	6,460.22	0.00	AP1	11	2024		A.7230.422	6,460.22
	V OF G-UTILITIES		EAST PIER-MOORES LN-TRAIN STA-DOC						11/24/2023		
43169	0000001932	*****	11/13/2023	247.26	0.00	AP1	11	2024		A.7231.422	247.26
	V OF G-UTILITIES		RAILROAD DOCK-LIRR-BAYMANS-RR DC						11/24/2023		
43170	0000001932	*****	11/13/2023	321.84	0.00	AP1	11	2024		A.7230.422	321.84
	V OF G-UTILITIES		ZAM BLDG, ICE RINK						11/24/2023		
43172	0000001932	*****	11/13/2023	56.69	0.00	AP1	11	2024		F.8320.400	56.69
	V OF G-UTILITIES		#3 WATER PUMP, WATER MACHINES						11/24/2023		
43173	0000001932	*****	11/13/2023	6,882.80	0.00	AP1	11	2024		G.8110.400	6,882.80
	V OF G-UTILITIES		WWTP OFFICE-LIFT STA-PUMP STA#1-4						11/24/2023		
43174	0000001932	*****	11/13/2023	105.11	0.00	AP1	11	2024		A.7520.400	105.11
	V OF G-UTILITIES		RR BAGGAGE, FERRY DEPOT						11/24/2023		
43176	0000001932	779130-1123	11/13/2023	12.43	0.00	AP1	11	2024		A.7520.401	12.43
	V OF G-UTILITIES		JAIL						11/24/2023		
43177	0000001932	*****	11/13/2023	85.65	0.00	AP1	11	2024		A.7520.403	85.65
	V OF G-UTILITIES		OLD SCHOOL HOUSE						11/24/2023		
43178	0000001932	77284-1123	11/13/2023	97.74	0.00	AP1	11	2024		E.0724.110	97.74
	V OF G-UTILITIES		LIGHT PLANT						11/24/2023		
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>42</b>	<b>Total Amount:</b>							<b>50,866.83</b>
42832	0000002843	57	10/11/2023	164.90	0.00	AP1	10	2024	224876	A.9060.800	156.66
										A.9060.800	8.24
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT						10/27/2023	<b>Total Dist.</b>	<b>164.90</b>
43095	0000002843	58	11/08/2023	164.90	0.00	AP1	11	2024		A.9060.800	156.66
										A.9060.800	8.24
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT						11/27/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>329.80</b>
42787	0000001938	93023	09/30/2023	83.10	0.00	AP1	10	2024	224877	A.7180.400	83.10
	VANDUZER GAS SERVICE INC.		MCCANN TRAILER PARK PROPANE						10/27/2023		
42864	0000001938	1578	09/30/2023	84.44	0.00	AP1	10	2024	224877	G.8110.401	84.44
	VANDUZER GAS SERVICE INC.		PROPANE FOR CLAUDIOS PUMP STATIC						10/27/2023		
42876	0000001938	29443	09/07/2023	65.96	0.00	AP1	10	2024	224877	E.0383	65.96
	VANDUZER GAS SERVICE INC.		PROPANE FOR FORKLIFT AT LIGHT PLA						10/27/2023		
42904	0000001938	1773		80.91	0.00	AP1	10	2024	224877	A.3410.404	80.91
	VANDUZER GAS SERVICE INC.		FUEL SURCHARGE						10/27/2023		

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
43183	0000001938	103023	10/30/2023	84.44	0.00	AP1	11	2024		G.8110.417	84.44
	VANDUZER GAS SERVICE INC.		FUEL SURCHARGE FOR WWTP						11/24/2023		
43185	0000001938	103123	10/31/2023	175.76	0.00	AP1	11	2024		A.7180.400	175.76
	VANDUZER GAS SERVICE INC.		MCCANN TRAILER PARK PROPANE						11/24/2023		
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>6</b>	<b>Total Amount:</b>							<b>574.61</b>
42905	0000001951	9944162781		312.06	0.00	AP1	10	2024	224878	A.3410.450	312.06
	VERIZON		MONTHLY CHARGES						10/27/2023		
42987	0000001951	*****	09/30/2023	47.51	0.00	AP1	10	2024	224878	A.1620.400	47.51
	VERIZON		ACCT #: 251-757-223-0001-01						10/27/2023		
42988	0000001951	*****	09/30/2023	1,923.43	0.00	AP1	10	2024	224878	A.1410.400	64.82
										A.1010.400	64.63
										A.3410.422	64.63
										A.5110.450	64.63
										E.0781.510	807.84
										A.7120.401	64.63
										G.8110.406	307.75
										F.8310.408	96.17
										A.7020.405	64.63
										A.8620.400	64.82
										A.3620.400	64.63
										A.7230.401	64.63
										A.1325.400	129.62
	VERIZON		ACCT #: 151-757-224-0001-01						10/27/2023	<b>Total Dist.</b>	<b>1,923.43</b>
<b>Total Vouchers For Vendor Name VERIZON:</b>			<b>3</b>	<b>Total Amount:</b>							<b>2,283.00</b>
43276	0000001952	9946586339	11/17/2023	312.21	0.00	AP1	11	2024		A.3410.450	312.21
	VERIZON BUSINESS		MONTHLY CHARGES						11/24/2023		
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>312.21</b>
42998	0000001953	865221	07/09/2023	704.65	0.00	AP1	10	2024		E.0388	704.65
	VERSALIFT EAST, INC.		ANNUAL DIELECTRIC TESTING AND ANS						11/24/2023		
<b>Total Vouchers For Vendor Name VERSALIFT EAST, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>704.65</b>
43024	0000001964	72316-1	07/10/2023	29.95	0.00	AP1	11	2024		E.0123.010	29.95
	VIRGINIA TRANSFORMER CORP.		SHIPPING ON INVOICE #72316.						11/24/2023		
<b>Total Vouchers For Vendor Name VIRGINIA TRANSFORMER CORP.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>29.95</b>

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42906	0000001967	23-157 VOCATIONAL EDUCATION & EXT. BD		255.00	0.00	AP1	10	2024	224879 10/27/2023	A.3410.402	255.00
43251	0000001967	23-171 VOCATIONAL EDUCATION & EXT. BD	10/31/2023	240.00	0.00	AP1	11	2024	11/24/2023	A.3410.402	240.00
<b>Total Vouchers For Vendor Name VOCATIONAL EDUCATION &amp; EXT. BD:</b>			<b>2</b>	<b>Total Amount:</b>							<b>495.00</b>
42818	0000001975	141 WALKDEN, RICHARD	10/11/2023	329.80	0.00	AP1	10	2024	224880 10/27/2023	G.9060.800	329.80
43081	0000001975	142 WALKDEN, RICHARD	11/08/2023	329.80	0.00	AP1	11	2024	11/27/2023	G.9060.800	329.80
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>			<b>2</b>	<b>Total Amount:</b>							<b>659.60</b>
43274	0000001987	104536 WATERWAY	07/14/2023	560.00	0.00	AP1	11	2024	8027 11/24/2023	A.3410.415	560.00
<b>Total Vouchers For Vendor Name WATERWAY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>560.00</b>
42827	0000001989	82 WATKINS, THOMAS	10/11/2023	164.90	0.00	AP1	10	2024	224881 10/27/2023	E.0800.110	164.90
43090	0000001989	83 WATKINS, THOMAS	11/08/2023	164.90	0.00	AP1	11	2024	11/27/2023	E.0800.110	164.90
<b>Total Vouchers For Vendor Name WATKINS, THOMAS:</b>			<b>2</b>	<b>Total Amount:</b>							<b>329.80</b>
42973	0000002358	***** WEBSTER PRODUCTIONS, INC	09/28/2023	888.48	0.00	AP1	10	2024	224882 10/27/2023	A.1010.410	888.48
42986	0000002358	***** WEBSTER PRODUCTIONS, INC	10/10/2023	1,149.70	0.00	AP1	10	2024	224882 10/27/2023	A.1010.410	1,149.70
43254	0000002358	***** WEBSTER PRODUCTIONS, INC	10/20/2023	1,375.00	0.00	AP1	11	2024	11/24/2023	A.1650.400	1,375.00
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>			<b>3</b>	<b>Total Amount:</b>							<b>3,413.18</b>
42804	0000002040	18 WINGATE, EILEEN	10/11/2023	164.90	0.00	AP1	10	2024	224883 10/27/2023	A.9060.800	164.90
43067	0000002040	19 WINGATE, EILEEN	11/08/2023	164.90	0.00	AP1	11	2024	11/27/2023	A.9060.800	164.90
<b>Total Vouchers For Vendor Name WINGATE, EILEEN:</b>			<b>2</b>	<b>Total Amount:</b>							<b>329.80</b>
42907	0000002071	3821918		535.04	0.00	AP1	10	2024	224884	A.3410.200	535.04

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ZOLL MEDICAL CORP.	NEW P/B CUFF					8520	10/27/2023
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**Total Vouchers For Vendor Name ZOLL MEDICAL CORP.: 1 Total Amount: 535.04**

**Total Vouchers reported: 509**

**Total GL Detail Reported 1,654,488.87**

**Total Amount All Vouchers 1,654,488.87**

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
TA - TRUST & AGENCY							
	0200.000	45,603.51	0.00	31,352.85	0.00	0.00	76,956.36
	0202.000	863,406.04	0.00	714,126.47	0.00	0.00	1,577,532.51
<b>Fund Total</b>		909,009.55	0.00	745,479.32	0.00	0.00	1,654,488.87
<b>Grand Totals</b>		909,009.55	0.00	745,479.32	0.00	0.00	1,654,488.87
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		1,654,488.87					

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	404,545.82	0.00	49,614.25	0.00	0.00	454,160.07
E - ELECTRIC FUND	VILLAGE	260,660.35	0.00	664,512.22	0.00	0.00	925,172.57
F - WATER FUND	VILLAGE	84,197.82	0.00	0.00	0.00	0.00	84,197.82
G - SEWER FUND	VILLAGE	113,902.49	0.00	0.00	0.00	0.00	113,902.49
H - CAPITAL FUND	VILLAGE	99.56	0.00	0.00	0.00	0.00	99.56
TA - TRUST & AGENCY	VILLAGE	45,603.51	0.00	31,352.85	0.00	0.00	76,956.36
<b>Grand Totals</b>		909,009.55	0.00	745,479.32	0.00	0.00	1,654,488.87
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		1,654,488.87					

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## Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				

### ABSTRACT OF CLAIMS FOR VILLAGE BOARD APPROVAL

The claims set forth bearing numbers \_\_\_\_\_ to \_\_\_\_\_ have been audited and allowed by us being members of the Village Board.

Village Mayor Stuessi: \_\_\_\_\_ Date: \_\_\_\_\_

Trustee Phillips: \_\_\_\_\_

Trustee Robins: \_\_\_\_\_

Trustee Brennan: \_\_\_\_\_

Trustee Dougherty-Johnson: \_\_\_\_\_

Presented by Village Clerk Pirillo: \_\_\_\_\_

### TO THE VILLAGE TREASURER

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.