

## Voucher Summary Report Parameters

Report ID:	PRELIM ABS		
Report By:	Posted		
Year:	2024	To:	2024
Period:	2	To:	2
Date Range:	Pay Due Date	Range:	01/26/2024 To: 02/23/2024
Sort By:	Vendor Name	Range:	To:
Vendor Type.:		To:	Print Vendor Name 2: No
Vendor Code.:		To:	Print Vendor Address: No
Batch No.:		To:	Condense Report: Y
Check ID:		To:	Print Vch Dist Detail: No
Entered By:		To:	Print Quotes: No
Include:	All		Print Multi Inv Detail: No
User Defined:			Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:			
Alt. Sort Table:			

# 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	Year PO No.	Check No. Due/Check Date	Account No.	Amount
43956	0000000011	101	02/08/2024	174.70	0.00	AP1	2	2024	A.9060.800	165.97
									F.9060.800	0.87
									G.9060.800	2.62
									E.0800.110	5.24
	ABATELLI, DAVID		MEDICARE PART B					02/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID:</b>			<b>1</b>	<b>Total Amount:</b>						<b>174.70</b>
43966	0000002895	53	02/08/2024	174.70	0.00	AP1	2	2024	A.9060.800	157.63
									F.9060.800	1.25
									G.9060.800	2.62
									E.0800.110	13.20
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN					02/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name ABATELLI, LYDIA:</b>			<b>1</b>	<b>Total Amount:</b>						<b>174.70</b>
44040	0000000031	066720	02/14/2024	348.35	0.00	AP1	2	2024	A.0781.400	52.25
									E.0782	156.76
									F.8310.414	52.25
									G.8110.404	87.09
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS					02/23/2024	<b>Total Dist.</b>	<b>348.35</b>
44116	0000000031	*****	02/05/2024	208.13	0.00	AP1	2	2024	A.3410.422	208.13
	ADVANCED IMAGING SYSTEMS, INC.		TONER AND FREIGHT CHARGES FOR FI					02/23/2024		
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>556.48</b>
44113	0000002899	5505183699	01/31/2024	126.67	0.00	AP1	2	2024	A.3410.411	126.67
	AIRGAS, INC.		RENT CYL LARGE, MED OXYGEN					02/23/2024		
<b>Total Vouchers For Vendor Name AIRGAS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>126.67</b>
44033	0000002640	*****	06/26/2023	2,204.74	0.00	AP1	2	2024	A.7110.401	2,204.74
	ALARMTECH SECURITY SYSTEMS		MINI RAILROAD					02/23/2024		
<b>Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>2,204.74</b>
44090	0000000055	73464	01/31/2024	1,100.00	0.00	AP1	2	2024	A.3410.450	1,100.00
	ALL AMERICAN AWARDS INC.		PLAQUES FOR FIRE DEPT				8806	02/23/2024		
<b>Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,100.00</b>
44089	0000003128	20042	01/12/2024	2,079.11	0.00	AP1	2	2024	A.3410.200	2,079.11
	ALL HANDS FIRE EQUIPMENT LLC		FORCE 6 VEST'S FOR FIRE DEPARTMEN				8781	02/23/2024		

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<b>Total Vouchers For Vendor Name ALL HANDS FIRE EQUIPMENT LLC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>2,079.11</b>					
43995	0000003130	1VDY-VQCM-9KXF	02/10/2024	72.55	0.00	AP1	2	2024		A.7312.401	72.55
		AMAZON CAPITAL SERVICES, INC.	MUSIC FOR CAROUSEL.				8813	02/23/2024			
43996	0000003130	14FC-XPk9-DFFN	02/10/2024	107.11	0.00	AP1	2	2024		A.5110.412	107.11
		AMAZON CAPITAL SERVICES, INC.	BLINDS FOR ROAD BARN.				8845	02/23/2024			
43997	0000003130	19DM-4MDT-GPY6	02/10/2024	89.99	0.00	AP1	2	2024		A.5110.408	89.99
		AMAZON CAPITAL SERVICES, INC.	IMPACT SET FOR ROAD BARN				8859	02/23/2024			
43998	0000003130	1XT7-WWJD-CGNC	02/10/2024	99.97	0.00	AP1	2	2024		A.7120.401	99.97
		AMAZON CAPITAL SERVICES, INC.	OFFCIE CHAIR FOR REC CENTER.				8844	02/23/2024			
43999	0000003130	1QCL-1QGN-FD43	02/10/2024	49.79	0.00	AP1	2	2024		A.5110.450	49.79
		AMAZON CAPITAL SERVICES, INC.	BACK BRACE FOR ROAD BARN.				8831	02/23/2024			
44000	0000003130	14FC-XPk9-DJNW	02/10/2024	129.99	0.00	AP1	2	2024		E.0383	129.99
		AMAZON CAPITAL SERVICES, INC.	HAND TRUCK FOR POWER PLANT.				8819	02/23/2024			
44001	0000003130	1C36-VPM3-FFW6	02/10/2024	59.63	0.00	AP1	2	2024		A.1620.400	59.63
		AMAZON CAPITAL SERVICES, INC.	HOFFMAN STEAM AIR VENT FOR VILLAC				8818	02/23/2024			
44002	0000003130	143D-3WN4-9D4F	02/10/2024	20.68	0.00	AP1	2	2024		A.7120.401	20.68
		AMAZON CAPITAL SERVICES, INC.	MONTHLY PLANNER FOR REC CENTER.				8829	02/23/2024			
44003	0000003130	17XM-3X3R-CV7W	02/10/2024	45.46	0.00	AP1	2	2024		A.1325.200	45.46
		AMAZON CAPITAL SERVICES, INC.	FOLDERS AND PENS FOR TREASURY DI				8854	02/23/2024			
44004	0000003130	1WP1-4TY7-DFF4	02/10/2024	172.92	0.00	AP1	2	2024		A.1325.200	172.92
		AMAZON CAPITAL SERVICES, INC.	INK FOR PRINTER M507				8824	02/23/2024			
44005	0000003130	1FJN-LY94-DQQT	02/10/2024	143.87	0.00	AP1	2	2024		A.1113.400	143.87
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR THE BUILDING AND PLAN				8838	02/23/2024			
<b>Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:</b>			<b>11</b>	<b>Total Amount:</b>		<b>991.96</b>					
43901	0000003016	24-0170	02/01/2024	8,243.75	0.00	AP1	2	2024		H.1620.210	8,243.75
		ARTILUS	VILLAGE HALL SERVER FIREWALL APPL				8159	02/23/2024			
43973	0000003016	539212	02/01/2024	738.69	0.00	AP1	2	2024		A.7020.405	83.11
										A.8620.400	27.71
										A.5110.450	27.71
										A.1620.400	55.41
										A.3620.400	29.71

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43973	0000003016								E.0781.510	221.49
									G.8110.406	220.21
									F.8310.408	73.34
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES					02/23/2024	<b>Total Dist.</b>	<b>738.69</b>
44087	0000003016 539550		02/01/2024	360.51	0.00	AP1	2	2024	A.3410.422	360.51
	ARTILUS		FIRE DEPT PHONE SERVICE SUBSCRIP					02/23/2024		
44088	0000003016 24-0134		02/01/2024	2,502.50	0.00	AP1	2	2024	A.1680.201	625.63
									E.1680.400	625.63
									F.1680.400	625.63
									G.1680.400	625.61
	ARTILUS		MONTHLY SERVICES (2/01/2024-02/29/20					02/23/2024	<b>Total Dist.</b>	<b>2,502.50</b>
<b>Total Vouchers For Vendor Name ARTILUS: 4</b>			<b>Total Amount:</b>	<b>11,845.45</b>						
44075	0000002995 095524		01/29/2024	2,361.71	0.00	AP1	2	2024	A.5110.401	2,361.71
	ATLANTIC SALT INC		SALT FOR HIGHWAY DEPARTMENT.					8810 02/23/2024		
<b>Total Vouchers For Vendor Name ATLANTIC SALT INC: 1</b>			<b>Total Amount:</b>	<b>2,361.71</b>						
44093	0000000162 A83332		01/19/2024	745.00	0.00	AP1	2	2024	A.3410.412	745.00
	BAR BOY PRODUCTS		KITCHEN SINK FOR FIRE DEPT		M			8801 02/23/2024		
44094	0000000162 A83331		01/19/2024	624.00	0.00	AP1	2	2024	A.3410.412	624.00
	BAR BOY PRODUCTS		KITCHEN SINK FOR FIRE DEPARTMENT		M			8805 02/23/2024		
44119	0000000162 A84762		02/10/2024	139.00	0.00	AP1	2	2024	A.3410.412	139.00
	BAR BOY PRODUCTS		OVEN RACK AND A CART FOR TABLES F		M			8857 02/23/2024		
<b>Total Vouchers For Vendor Name BAR BOY PRODUCTS: 3</b>			<b>Total Amount:</b>	<b>1,508.00</b>						
43965	0000002893 52		02/08/2024	174.70	0.00	AP1	2	2024	A.9060.800	52.41
									E.0800.110	52.41
									F.9060.800	17.47
									G.9060.800	52.41
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START					02/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1</b>			<b>Total Amount:</b>	<b>174.70</b>						
43964	0000000185 52		02/08/2024	174.70	0.00	AP1	2	2024	A.9060.800	52.41
									E.0800.110	52.41
									F.9060.800	17.47
									G.9060.800	52.41
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR					02/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1</b>			<b>Total Amount:</b>	<b>174.70</b>						



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43936	0000003008	27	02/08/2024	174.70	0.00	AP1	2	2024		A.9060.800	52.41
										E.0800.110	52.41
										F.9060.800	17.47
										G.9060.800	52.41
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						02/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name BETTY PALLAS: 1</b>			<b>Total Amount:</b>	<b>174.70</b>							
44078	0000000200	4800	02/09/2024	1,263.45	0.00	AP1	2	2024		A.5110.402	1,263.45
	BLACK GOLD INDUSTRIES, INC		COLD PATCH FOR ROAD BARN.				8849		02/23/2024		
<b>Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC: 1</b>			<b>Total Amount:</b>	<b>1,263.45</b>							
44091	0000003036	21924	02/19/2024	2,450.00	0.00	AP1	2	2024		A.5110.402	2,450.00
	BRIAN D. KING		REMOVAL OF 5 TREES ON WALKING TR. M				8855		02/23/2024		
<b>Total Vouchers For Vendor Name BRIAN D. KING: 1</b>			<b>Total Amount:</b>	<b>2,450.00</b>							
43981	0000000261	48693	01/22/2024	189.00	0.00	AP1	2	2024		A.5110.412	189.00
	BURTS RELIABLE INC.		NO HEAT AT ROAD BARN.						02/23/2024		
43994	0000000261	14937	02/09/2024	807.33	0.00	AP1	2	2024		A.1620.400	807.33
	BURTS RELIABLE INC.		FUEL FOR VILLAGE HALL.						02/23/2024		
44092	0000000261	*****	01/11/2024	2,887.14	0.00	AP1	2	2024		A.3410.404	2,887.14
	BURTS RELIABLE INC.		FUEL FOR FIRE DEPT						02/23/2024		
<b>Total Vouchers For Vendor Name BURTS RELIABLE INC.: 3</b>			<b>Total Amount:</b>	<b>3,883.47</b>							
44057	0000000272	893558	01/19/2024	208.60	0.00	AP1	2	2024		G.8110.417	208.60
	C. MARTIN AUTOMOTIVE, LTD.		OIL AND ANTIFREEZE FOR WWTP.				8821		02/23/2024		
44058	0000000272	893738	01/22/2024	449.76	0.00	AP1	2	2024		E.0781.500	449.76
	C. MARTIN AUTOMOTIVE, LTD.		BATTERIES FOR G-10.				8825		02/23/2024		
44059	0000000272	*****	01/22/2024	312.97	0.00	AP1	2	2024		A.5110.200	312.97
	C. MARTIN AUTOMOTIVE, LTD.		NEW BATTERIES FOR CAT.				8826		02/23/2024		
44060	0000000272	894102	01/25/2024	179.00	0.00	AP1	2	2024		A.5110.411	179.00
	C. MARTIN AUTOMOTIVE, LTD.		NEW JUMP PACK FOR ROADBARN.				8835		02/23/2024		
44062	0000000272	894484	01/29/2024	257.19	0.00	AP1	2	2024		E.0715.700	257.19
	C. MARTIN AUTOMOTIVE, LTD.		BATTERY CHARGER FOR LIGHT PLANT.				8841		02/23/2024		
44063	0000000272	895200	02/05/2024	324.15	0.00	AP1	2	2024		A.5110.411	324.15
	C. MARTIN AUTOMOTIVE, LTD.		OIL CHANGE FOR SWEEPER				8853		02/23/2024		

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44064	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		02/06/2024 NEW BRAKES AND REAR ROTORS FOR	509.84	0.00	AP1	2 8856	2024 02/23/2024	A.5110.411	509.84
44065	0000000272 895564 C. MARTIN AUTOMOTIVE, LTD.		02/08/2024 SERVICE TO CASE PAYLOAD.	522.88	0.00	AP1	2 8860	2024 02/23/2024	A.5110.415	522.88
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>8</b>	<b>Total Amount:</b>		<b>2,764.39</b>				
43926	0000002308 IN1592817 CARAHSOFT TECHNOLOGY CORPORATION		02/01/2024 IQM2 AGENDA AND MINUTES EACH ANN M	411.95	0.00	AP1	2 8726	2024 02/23/2024	A.1010.410 E.0781.510 F.8310.407 G.8110.404 <b>Total Dist.</b>	185.38 144.18 20.60 61.79 <b>411.95</b>
<b>Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:</b>			<b>1</b>	<b>Total Amount:</b>		<b>411.95</b>				
44145	0000000320 8532312 CERTIFIED LABORATORIES		01/12/2024 AERSOL FOR POWER PLANT	757.05	0.00	AP1	2 8782	2024 02/23/2024	E.0345 E.0383 <b>Total Dist.</b>	378.53 378.52 <b>757.05</b>
<b>Total Vouchers For Vendor Name CERTIFIED LABORATORIES:</b>			<b>1</b>	<b>Total Amount:</b>		<b>757.05</b>				
44079	0000003088 128300581 CLEARRIVER ENVIRONMENTAL SERVICE CO		02/10/2024 SLUDGE REMOVAL.	7,955.00	0.00	AP1	2 02/23/2024	2024	G.8130.404	7,955.00
<b>Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI:</b>			<b>1</b>	<b>Total Amount:</b>		<b>7,955.00</b>				
43940	0000002544 08-01-2023 CLINTON MEMORIAL AFRICAN METHODIST		08/15/2023 MONTHLY EXPENSE FOR RECREATION	1,000.00	0.00	AP1	2 02/23/2024	2024	A.7120.401	1,000.00
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,000.00</b>				
44144	0000002816 U285390 CORE & MAIN LP		01/26/2024 METERS AND TOUCHPAD'S.	3,960.00	0.00	AP1	2 02/23/2024	2024	F.8320.201 F.8310.406 F.8340.401 <b>Total Dist.</b>	1,500.00 1,000.00 1,460.00 <b>3,960.00</b>
<b>Total Vouchers For Vendor Name CORE &amp; MAIN LP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>3,960.00</b>				
44117	0000002784 101123 CRAIG JOHNSON		10/11/2023 REIMBURSEMENT FOR CLASSES.	435.00	0.00	AP1	2 02/23/2024	2024	A.3410.402	435.00
<b>Total Vouchers For Vendor Name CRAIG JOHNSON:</b>			<b>1</b>	<b>Total Amount:</b>		<b>435.00</b>				

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43906	0000035008	20240208009	02/08/2024	260.70	0.00	00099	2	2024	52122	TA.0020.001	260.70
	CSEA EBF		P/R DENTAL/OPT 2/08/24						02/09/2024		
44123	0000035008	20240222009	02/22/2024	312.84	0.00	00099	2	2024		TA.0020.001	312.84
	CSEA EBF		P/R DENTAL/OPT 2/22/24						02/22/2024		
<b>Total Vouchers For Vendor Name CSEA EBF: 2</b>				<b>Total Amount:</b>	<b>573.54</b>						
43949	0000000444	GROUP 12511944	DEC2023	02/08/2024	5,079.31	0.00	AP1	2	2024	A.9061.800	2,505.89
										A.9061.800	203.18
										F.9061.800	143.23
										E.9061.800	1,082.22
										G.9061.800	962.44
										A.8620.800	182.35
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2022-2023 JAN2024						02/23/2024	<b>Total Dist.</b>	<b>5,079.31</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1</b>				<b>Total Amount:</b>	<b>5,079.31</b>						
43905	0000035007	20240208008	02/08/2024	845.51	0.00	00099	2	2024	52123	TA.0024	845.51
	CSEA INC		P/R UNION DUES 2/08/24						02/09/2024		
43908	0000035007	20240208014	02/08/2024	85.50	0.00	00099	2	2024	52123	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 2/08/24						02/09/2024		
43913	0000035007	20240208022	02/08/2024	85.43	0.00	00099	2	2024	52123	TA.0024.001	85.43
	CSEA INC		P/R CSEA UNION 2/08/24						02/09/2024		
44122	0000035007	20240222008	02/22/2024	818.43	0.00	00099	2	2024		TA.0024	818.43
	CSEA INC		P/R UNION DUES 2/22/24						02/22/2024		
44125	0000035007	20240222014	02/22/2024	85.50	0.00	00099	2	2024		TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 2/22/24						02/22/2024		
44129	0000035007	20240222022	02/22/2024	85.43	0.00	00099	2	2024		TA.0024.001	85.43
	CSEA INC		P/R CSEA UNION 2/22/24						02/22/2024		
<b>Total Vouchers For Vendor Name CSEA INC: 6</b>				<b>Total Amount:</b>	<b>2,005.80</b>						
43951	0000000451	121	02/08/2024	349.40	0.00	AP1	2	2024		A.9060.800	35.94
										A.9060.800	18.47
										F.9060.800	44.68
										G.9060.800	140.73
										E.0800.110	109.58
	CYBULSKI, THOMAS		MEDICARE PART B (TOM AND DORIS)	M					02/23/2024	<b>Total Dist.</b>	<b>349.40</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>				<b>Total Amount:</b>	<b>349.40</b>						
44076	0000002755	580	02/05/2024	2,250.00	0.00	AP1	2	2024		H.1620.205	2,250.00
	DAK ELECTRIC		MOVING ELECTRIC METER AND BREAKER				8851		02/23/2024		

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<b>Total Vouchers For Vendor Name DAK ELECTRIC: 1</b>			<b>Total Amount:</b>	<b>2,250.00</b>							
43938	0000002870 56		02/08/2024	174.70	0.00	AP1	2	2024		A.9060.800	52.41
										A.9060.800	8.74
										E.0800.110	41.22
										F.9060.800	17.47
										G.9060.800	54.86
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						02/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name DAMIANI, THOMAS: 1</b>			<b>Total Amount:</b>	<b>174.70</b>							
43960	0000002762 73		02/08/2024	174.70	0.00	AP1	2	2024		A.9060.800	174.70
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						02/23/2024		
<b>Total Vouchers For Vendor Name DIANE WALDEN: 1</b>			<b>Total Amount:</b>	<b>174.70</b>							
43941	0000000488 143		02/08/2024	349.40	0.00	AP1	2	2024		E.0800.110	87.35
										F.9060.800	174.70
										G.9060.800	87.35
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AI I						02/23/2024	<b>Total Dist.</b>	<b>349.40</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>			<b>Total Amount:</b>	<b>349.40</b>							
43925	0000000516 *****		01/18/2024	1,520.52	0.00	AP1	2	2024		E.0781.300	1,520.52
	DUNCAN, WEINBERG, GENZER &		SERVICES RENDERED THRU DECEMBER A						02/23/2024		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 1</b>			<b>Total Amount:</b>	<b>1,520.52</b>							
44095	0000000528 12424		01/24/2024	2,486.44	0.00	AP1	2	2024		A.3410.411	2,486.44
	EAGLE CHEVROLET		EMERGENCY REPAIR OF TRUCK 8-3-7 TI				8559		02/23/2024		
<b>Total Vouchers For Vendor Name EAGLE CHEVROLET: 1</b>			<b>Total Amount:</b>	<b>2,486.44</b>							
43899	0000000561 10-987578		01/24/2024	87.90	0.00	AP1	2	2024		A.5110.411	87.90
	ECONO SIGNS		HANDICAP SIGNS.				8833		02/23/2024		
<b>Total Vouchers For Vendor Name ECONO SIGNS: 1</b>			<b>Total Amount:</b>	<b>87.90</b>							
43916	0000035000 20240208FED		02/08/2024	8,415.67	0.00	00099	2	2024	99876296	TA.0022	8,415.67
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 2/08/24						02/09/2024		
44132	0000035000 20240222FED		02/22/2024	8,687.37	0.00	00099	2	2024		TA.0022	8,687.37
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 2/22/24						02/22/2024		
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2</b>			<b>Total Amount:</b>	<b>17,103.04</b>							
44009	0000000618 8-391-45538		01/29/2024	44.77	0.00	AP1	2	2024		A.7230.401	44.77
	FEDEX		SHIPPING FOR MARINA.						02/23/2024		

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44010	0000000618	8-397-47672	02/05/2024	64.68	0.00	AP1	2	2024		A.7230.401	27.82
										E.0385	36.86
	FEDEX		SHIPPING FOR MARINA AND SEMI-ANNU						02/23/2024	<b>Total Dist.</b>	<b>64.68</b>
<b>Total Vouchers For Vendor Name FEDEX: 2</b>			<b>Total Amount:</b>	<b>109.45</b>							
43917	0000035001	20240208FICA	02/08/2024	11,940.02	0.00	00099	2	2024	99876295	TA.0026	11,940.02
		FICA TAX LIABILITY	P/R FICA TAX 2/08/24						02/09/2024		
44133	0000035001	20240222FICA	02/22/2024	12,091.46	0.00	00099	2	2024		TA.0026	12,091.46
		FICA TAX LIABILITY	P/R FICA TAX 2/22/24						02/22/2024		
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY: 2</b>			<b>Total Amount:</b>	<b>24,031.48</b>							
43914	0000002751	20240208024	02/08/2024	187.85	0.00	00099	2	2024	52125	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 2/08/24						02/09/2024		
44130	0000002751	20240222024	02/22/2024	187.85	0.00	00099	2	2024		TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 2/22/24						02/22/2024		
<b>Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2</b>			<b>Total Amount:</b>	<b>375.70</b>							
43928	0000000654	*****	01/19/2024	1,642.00	0.00	AP1	2	2024		A.8010.400	235.00
										A.1010.410	1.87
										A.1210.400	976.63
										A.8020.400	428.50
	FLYNN STENOGRAPHY & TRANSCRIP.		TRANSCRIPTION SERVICES JANUARY 21						02/23/2024	<b>Total Dist.</b>	<b>1,642.00</b>
43991	0000000654	11241	02/08/2024	681.50	0.00	AP1	2	2024		A.1010.400	681.50
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES REGULAR SESSIK						02/23/2024		
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.: 2</b>			<b>Total Amount:</b>	<b>2,323.50</b>							
43980	0000002672	13124	01/31/2024	142.50	0.00	AP1	2	2024		A.1113	142.50
	FUNDAMENTAL BUSINESS SERVICES INC		FOR SERVICES RENDERED PERIOD EN						02/23/2024		
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1</b>			<b>Total Amount:</b>	<b>142.50</b>							
43942	0000000712	145	02/08/2024	174.70	0.00	AP1	2	2024		F.9060.800	27.08
										E.0800.110	120.54
										G.9060.800	27.08
	GEEHRENG, ROBERT C.		MEDICARE PART B						02/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1</b>			<b>Total Amount:</b>	<b>174.70</b>							
43963	0000002842	60	02/08/2024	174.70	0.00	AP1	2	2024		A.9060.800	165.97

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43963	0000002842									A.9060.800	8.73
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						02/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name GEORGE PARRY: 1</b>				<b>Total Amount:</b>							<b>174.70</b>
44096	0000000742	1010193	01/20/2024	76.69	0.00	AP1	2	2024		A.3410.404	76.69
	GOLDSMITH'S BOAT SHOP, INC.		FUEL FOR FIRE BOAT.				8809		02/23/2024		
44097	0000000742	005692-12203	01/20/2024	31.50	0.00	AP1	2	2024		A.3410.404	31.50
	GOLDSMITH'S BOAT SHOP, INC.		FUEL FOR FIRE BOAT.						02/23/2024		
<b>Total Vouchers For Vendor Name GOLDSMITH'S BOAT SHOP, INC: 2</b>				<b>Total Amount:</b>							<b>108.19</b>
43896	UTIL-01	9965237713	01/17/2024	15.60	0.00	AP1	2	2024		A.5110.408	15.60
	GRAINGER		BACK SUPPORT FOR ROAD BARN.			M	8814		02/23/2024		
44083	UTIL-01	9975547770	01/25/2024	1,293.72	0.00	AP1	2	2024		A.5110.413	1,293.72
	GRAINGER		GARBAGE BAGS FOR ROAD BARN.			M	8834		02/23/2024		
44098	FD-01	9966796394	01/18/2024	193.58	0.00	AP1	2	2024		A.3410.401	193.58
	GRAINGER		SALT SPREADER FOR FIRE DEPARTMENT			M	8815		02/23/2024		
44099	FD-01	9968258567	01/19/2024	21.84	0.00	AP1	2	2024		A.3410.401	21.84
	GRAINGER		TIM CLOCK RIBBON FOR FIRE DEPT.			M	8820		02/23/2024		
<b>Total Vouchers For Vendor Name GRAINGER: 4</b>				<b>Total Amount:</b>							<b>1,524.74</b>
43982	0000003112	****	12/11/2023	1,411.87	0.00	AP1	2	2024		A.1420.400	1,411.87
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR JUSTICE						02/23/2024		
43983	0000003112	****	12/11/2023	1,947.00	0.00	AP1	2	2024		A.1420.400	1,947.00
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR VILLAGE						02/23/2024		
43984	0000003112	****	12/11/2023	10,481.10	0.00	AP1	2	2024		A.8030.400	10,481.10
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR PLANNING						02/23/2024		
<b>Total Vouchers For Vendor Name HARRIS BEACH PLLC: 3</b>				<b>Total Amount:</b>							<b>13,839.97</b>
43958	0000000819	88	02/08/2024	349.40	0.00	AP1	2	2024		E.0800.110	200.03
										F.9060.800	17.47
										G.9060.800	131.90
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL)						02/23/2024	<b>Total Dist.</b>	<b>349.40</b>
<b>Total Vouchers For Vendor Name HARVEY, ROBERT: 1</b>				<b>Total Amount:</b>							<b>349.40</b>
44084	0000000843	****	02/24/2023	1,800.00	0.00	AP1	2	2024		G.8130.203	1,800.00
	HINCK ELECTRICAL CONT. INC.		REPAIR ON CLIFFSIDE PUMPSTATION.						02/23/2024		
<b>Total Vouchers For Vendor Name HINCK ELECTRICAL CONT. INC.: 1</b>				<b>Total Amount:</b>							<b>1,800.00</b>



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<b>Total Vouchers For Vendor Name JOHNSON TREE CO:</b>			<b>1</b>	<b>Total Amount:</b>		<b>3,150.00</b>				
43900	0000000975	57658	11/13/2023 KAE LIN'S SERVICE CTR. NEW BAR FOR CHAINSAW.	110.00	0.00	AP1	2 8667	2024 02/23/2024	A.5110.407	110.00
<b>Total Vouchers For Vendor Name KAE LIN'S SERVICE CTR.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>110.00</b>				
43944	0000000978	145	02/08/2024 KALINKE, H. M. MEDICARE PART B	174.70	0.00	AP1	2	2024 02/23/2024	E.0800.110	174.70
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>				
43954	0000000981	114	02/08/2024 KAPELL, DAVID E. MEDICARE PART B	174.70	0.00	AP1	2	2024 02/23/2024	A.9060.800 E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	26.21 89.31 26.21 32.97 <b>174.70</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>				
43967	0000000982	50	02/08/2024 KAPELL, EILEEN MEDICARE PART B REIMBURSEMENT BENEFIT	174.70	0.00	AP1	2	2024 02/23/2024	A.9060.800 E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	28.17 87.35 26.21 32.97 <b>174.70</b>
<b>Total Vouchers For Vendor Name KAPELL, EILEEN:</b>			<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>				
44100	0000002980	777-5152	01/17/2024 L.I. TELECOMMUNICATIONS & ELECTRONICS SECONDARY PAGER REPAIR FOR FIRE DEPARTMENT	1,026.00	0.00	AP1	2 8738	2024 02/23/2024	A.3410.414	1,026.00
<b>Total Vouchers For Vendor Name L.I. TELECOMMUNICATIONS &amp; ELECTRONICS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,026.00</b>				
43968	0000002298	39	02/08/2024 LINDA TOPALIAN MEDICARE PART B PREMIUM	174.70	0.00	AP1	2	2024 02/23/2024	A.9060.800 E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	52.41 52.41 17.47 52.41 <b>174.70</b>
<b>Total Vouchers For Vendor Name LINDA TOPALIAN:</b>			<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>				
43959	0000001078	132	02/08/2024 LITWINOVITCH, PAUL MONTHLY TOWER RENT	300.00	0.00	AP1	2	2024 02/23/2024	A.1620.300	300.00
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>			<b>1</b>	<b>Total Amount:</b>		<b>300.00</b>				
44147	0000002900	*****	01/18/2024	10,650.00	0.00	AP1	2	2024	A.0615.005	10,650.00



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	LOUIS K MCLEAN ASSOCIATES ENGINEERS		LKMA PROJECTS						02/23/2024		
<b>Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>10,650.00</b>				
43935	0000001124	21	02/08/2024	174.70	0.00	AP1	2	2024		A.9060.800	174.70
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B						02/23/2024		
<b>Total Vouchers For Vendor Name MANWARING, PETE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>				
43895	0000001125	00062343	12/11/2023	1,000.00	0.00	AP1	2	2024		A.7550.400 A.7230.401	550.00 450.00
	MAPTECH		ADVERTISING FOR MARINA.				8729		02/23/2024	<b>Total Dist.</b>	<b>1,000.00</b>
<b>Total Vouchers For Vendor Name MAPTECH:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,000.00</b>				
43932	0000003131	2	02/08/2024	174.70	0.00	AP1	2	2024		E.0800.110	174.70
	MARCHICA, RHODA		MEDICARE PART B REIMBURSEMENT						02/23/2024		
<b>Total Vouchers For Vendor Name MARCHICA, RHODA:</b>				<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>				
43969	0000001127	33	02/08/2024	174.70	0.00	AP1	2	2024		E.0800.110	174.70
	MARCHICA, ROBERT		MEDICARE PART B REIMBURSEMENT						02/23/2024		
<b>Total Vouchers For Vendor Name MARCHICA, ROBERT:</b>				<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>				
44081	0000003134	50606	02/09/2024	6,975.00	0.00	AP1	2	2024		E.0999	6,975.00
	MATTITUCK PLUMBING & HEATING CORP.		REPAIR 2" WATER LINE IN BASEMENT O				8839		02/23/2024		
<b>Total Vouchers For Vendor Name MATTITUCK PLUMBING &amp; HEATING C:</b>				<b>1</b>	<b>Total Amount:</b>		<b>6,975.00</b>				
43971	0000003079	13	02/08/2024	174.70	0.00	AP1	2	2024		A.9060.800	174.70
	MCLOUGHLIN, DEBORAH		MEDICARE REIMBURSEMENT PART B						02/23/2024		
<b>Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH:</b>				<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>				
43972	0000003080	13	02/08/2024	174.70	0.00	AP1	2	2024		A.9060.800	174.70
	MCLOUGHLIN, FRANCIS		MEDICARE PART B REIMBURSEMENT						02/23/2024		
<b>Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>				
43902	0000001179	271547	02/02/2024	687.00	0.00	AP1	2	2024		A.1910.401	687.00
	MCMANN-PRICE AGENCY INC.		POLICY # 68839616 PUBLIC OFFICIAL 04/ INC.						02/23/2024		
<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>687.00</b>				
43945	0000001187	145	02/08/2024	174.70	0.00	AP1	2	2024		A.9060.800	174.70
	MEALY, WENDELL		MEDICARE PART B						02/23/2024		

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<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
43918	0000035003	20240208MEDC	02/08/2024	2,792.48	0.00	00099	2	2024	99876299	TA.0026	2,792.48
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 2/08/24						02/09/2024		
44134	0000035003	20240222MEDC	02/22/2024	2,827.84	0.00	00099	2	2024		TA.0026	2,827.84
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 2/22/24						02/22/2024		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>5,620.32</b>
44101	0000002450	50101	01/19/2024	199.00	0.00	AP1	2	2024		A.3410.422	199.00
		METROPOLITAN DATA	50 KEY FOBS FOR FIRE DEPT				8812		02/23/2024		
		SYSTEMS									
<b>Total Vouchers For Vendor Name METROPOLITAN DATA SYSTEMS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>199.00</b>
43937	0000001230	54	02/08/2024	174.70	0.00	AP1	2	2024		E.0800.110	174.70
		MORAN, CHRISTOPHER	MEDICARE PART B REIMBURSE	BEGIN					02/23/2024		
<b>Total Vouchers For Vendor Name MORAN, CHRISTOPHER:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
43950	0000002304	129	02/08/2024	174.70	0.00	AP1	2	2024		E.0800.110	174.70
		MORAN, REGINA	MEDICARE PART B						02/23/2024		
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
44105	0000001237	12524	01/25/2024	53.70	0.00	AP1	2	2024		A.3410.415	53.70
		MULLEN MOTORS, INC.	TIRE REPAIR FOR GFD.				8837		02/23/2024		
<b>Total Vouchers For Vendor Name MULLEN MOTORS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>53.70</b>
44102	0000000365	1994213	01/19/2024	393.00	0.00	AP1	2	2024		A.3410.200	393.00
		MUNICIPAL EMERGENCY	CAT CYLINDER ID LABEL.						02/23/2024		
		SVCS									
<b>Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>393.00</b>
43988	0000001240	SEC FILING	02/09/2024	3,500.00	0.00	AP1	2	2024		A.1325.433	3,500.00
		MUNISTAT SERVICES INC.	FILING OF SEC DISCLOSURE STATEMEN						02/23/2024		
<b>Total Vouchers For Vendor Name MUNISTAT SERVICES INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,500.00</b>
44006	0000002203	7304671	01/25/2024	136.80	0.00	AP1	2	2024		A.3620.400	136.80
		NATIONAL CONSTRUCTION	RENTAL FENCE FOR CONDEMNED HOU:						02/23/2024		
		RENTALS									
<b>Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>136.80</b>
43892	0000001252	*****	02/17/2024	1,578.04	0.00	AP1	2	2024		E.0724.100	1,578.04
		NATIONAL GRID	SERVICE TO POWER PLANT.						02/23/2024		
43898	0000001252	*****	02/21/2024	51.41	0.00	AP1	2	2024		G.8110.401	51.41

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	NATIONAL GRID		SERVICES TO PECONIC LANDING SEWE						02/23/2024		
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,629.45</b>	
44071	0000003097	192506	02/05/2024	5,000.00	0.00	AP1	2	2024		A.1910.400	5,000.00
	NEW YORK MUNICIPAL INSURANCE RECIPR		PAYMENT FOR POLICY MPOVGREE001						02/23/2024		
<b>Total Vouchers For Vendor Name NEW YORK MUNICIPAL INSURANCE R:</b>			<b>1</b>	<b>Total Amount:</b>						<b>5,000.00</b>	
43974	0000001270	6100121218	02/08/2024	121,107.30	0.00	AP1	2	2024		E.0721	121,107.30
	NEW YORK POWER AUTHORITY		FEBRUARY NYPA BILL FOR JANUARY EN						02/23/2024		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>121,107.30</b>	
43903	0000035006	20240208002	02/08/2024	2,192.98	0.00	00099	2	2024		TA.0018	2,192.98
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 2/08/24						02/08/2024		
44120	0000035006	20240222002	02/22/2024	2,226.54	0.00	00099	2	2024		TA.0018	2,226.54
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 2/22/24						02/22/2024		
<b>Total Vouchers For Vendor Name NEW YORK STATE &amp; LOCAL EMPLOYE:</b>			<b>2</b>	<b>Total Amount:</b>						<b>4,419.52</b>	
43907	0000035009	20240208012	02/08/2024	567.65	0.00	00099	2	2024	99876297	TA.0017	567.65
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 2/08/24						02/09/2024		
43915	0000035009	20240208028	02/08/2024	36.62	0.00	00099	2	2024	99876298	TA.0017	36.62
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 2/08/24						02/09/2024		
44124	0000035009	20240222012	02/22/2024	550.66	0.00	00099	2	2024		TA.0017	550.66
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 2/22/24						02/22/2024		
44131	0000035009	20240222028	02/22/2024	36.62	0.00	00099	2	2024		TA.0017	36.62
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 2/22/24						02/22/2024		
<b>Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:</b>			<b>4</b>	<b>Total Amount:</b>						<b>1,191.55</b>	
43929	0000001282	002835497	01/29/2024	72.00	0.00	AP1	2	2024		A.1210.400	72.00
	NEWSDAY, INC.		LEGAL NOTICE FOR SPECIAL MEETING I						02/23/2024		
<b>Total Vouchers For Vendor Name NEWSDAY, INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>72.00</b>	
44137	0000001284	0184273M	02/08/2024	175.00	0.00	AP1	2	2024		E.0785.200	175.00
	NFPA		1 YEAR MEMBERSHIP						02/23/2024		
<b>Total Vouchers For Vendor Name NFPA:</b>			<b>1</b>	<b>Total Amount:</b>						<b>175.00</b>	

# VILLAGE OF GREENPORT

## 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			
43975	0000001309	119883	02/01/2024	440.00	0.00	AP1	2	2024		E.0714.310	440.00
		NORTH FORK SANITATION,INC.	LIGHT PLANT DUMPSTER.					02/23/2024			
43976	0000001309	119884	02/01/2024	121.00	0.00	AP1	2	2024		G.8110.417	121.00
		NORTH FORK SANITATION,INC.	WWTP DUMPSTER.					02/23/2024			
43977	0000001309	119886	02/01/2024	60.67	0.00	AP1	2	2024		A.7180.413	60.67
		NORTH FORK SANITATION,INC.	MCCANN CAMPGROUND DUMPSTER.					02/23/2024			
43978	0000001309	119887	02/01/2024	645.00	0.00	AP1	2	2024		A.5110.413	387.00
										E.0387	129.00
										G.8110.417	64.50
										A.7230.413	64.50
		NORTH FORK SANITATION,INC.	ROLL OFF DUMPSTER AT POWER PLAN					02/23/2024		<b>Total Dist.</b>	<b>645.00</b>
43979	0000001309	120474	02/01/2024	792.00	0.00	AP1	2	2024		A.7230.413	792.00
		NORTH FORK SANITATION,INC.	MITCHELL PARK DUMPSTERS.					02/23/2024			
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>			<b>5</b>	<b>Total Amount:</b>							<b>2,058.67</b>
44072	0000001331	*****	02/09/2024	1,532.00	0.00	AP1	2	2024		A.1210.400	383.00
										A.1325.400	383.00
										A.1410.400	383.00
										A.1420.400	383.00
		NYS CONFERENCE OF MAYORS	NYCOM ANNUAL MEMBERSHIP DUES JU					02/23/2024		<b>Total Dist.</b>	<b>1,532.00</b>
<b>Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,532.00</b>
43909	0000002104	20240208017	02/08/2024	155.54	0.00	00099	2	2024	52121	TA.0023.002	155.54
		NYS DEPT OF TAXATION & FINANCE	P/R NYS WAGE G 2/08/24						02/09/2024		
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION &amp; FINANCE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>155.54</b>
43910	0000001338	20240208018	02/08/2024	1,576.80	0.00	00099	2	2024	52127	TA.0020	1,576.80
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 2/08/24						02/09/2024		
43911	0000001338	20240208019	02/08/2024	1,110.60	0.00	00099	2	2024	52127	TA.0020	1,110.60
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 2/08/24						02/09/2024		
43933	0000001338	603	02/08/2023	78,913.86	0.00	AP1	2	2024		A.8620.800	3,489.98
										A.9060.800	33,262.62
										A.9060.800	4,519.31
										F.9060.800	2,668.95

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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	Year PO No.	Check No. Due/Check Date	Account No.	Amount
43933	0000001338								E.0800.110 G.9060.800	17,367.61 17,605.39
		NYS EMPLOYEES HEALTH INSURANCE	2023 MONTHLY MEDICAL PREMIUMS/ A					02/23/2024	<b>Total Dist.</b>	<b>78,913.86</b>
44126	0000001338	20240222018	02/22/2024	1,576.80	0.00	00099	2	2024	TA.0020	1,576.80
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 2/22/24					02/22/2024		
44127	0000001338	20240222019	02/22/2024	1,110.60	0.00	00099	2	2024	TA.0020	1,110.60
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 2/22/24					02/22/2024		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5</b>				<b>Total Amount:</b>	<b>84,288.66</b>					
43904	0000000018	20240208003	02/08/2024	1,663.00	0.00	00099	2	2024	TA.0018	1,663.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 2/08/24					02/08/2024		
44121	0000000018	20240222003	02/22/2024	1,663.00	0.00	00099	2	2024	TA.0018	1,663.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 2/22/24					02/22/2024		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2</b>				<b>Total Amount:</b>	<b>3,326.00</b>					
44118	0000001355	*****	02/01/2024	322.30	0.00	AP1	2	2024	A.3410.422	322.30
		OFFICE DEPOT	OFFICE SUPPLIES				8846	02/23/2024		
<b>Total Vouchers For Vendor Name OFFICE DEPOT: 1</b>				<b>Total Amount:</b>	<b>322.30</b>					
43893	0000000276	*****	02/06/2024	353.38	0.00	AP1	2	2024	A.7020.405	353.38
		OPTIMUM	MINI RAILROAD ACCT #:07839-404149-01					02/23/2024		
43894	0000000276	*****	02/06/2024	135.27	0.00	AP1	2	2024	E.0781.510	135.27
		OPTIMUM	MOORES LN COML ACCT #: 07839-38520					02/23/2024		
43989	0000000276	*****	02/22/2024	70.27	0.00	AP1	2	2024	A.7520.403	70.27
		OPTIMUM	OLD SCHOOL HOUSE ACCT #: 07839-406					02/23/2024		
43990	0000000276	*****	02/22/2024	105.22	0.00	AP1	2	2024	G.8110.406	105.22
		OPTIMUM	GREENPORT SEWAGE ACCT #: 07839-40					02/23/2024		
43993	0000000276	*****	02/22/2024	70.27	0.00	AP1	2	2024	A.7020.405	70.27
		OPTIMUM	RECREATION CENTER ACCT #: 07839-36					02/23/2024		
44035	0000000276	*****	02/15/2024	105.23	0.00	AP1	2	2024	A.5110.450	105.23
		OPTIMUM	ROAD BARN ACCT #: 07839-308330-01-4.					02/23/2024		
44036	0000000276	*****	02/15/2024	310.00	0.00	AP1	2	2024	A.7020.405	310.00
		OPTIMUM	MITCHELL PARK MARINA ACCT #: 07839-					02/23/2024		
44037	0000000276	*****	02/15/2024	175.24	0.00	AP1	2	2024	A.7020.405	175.24
		OPTIMUM	MCANN CAMPGROUND ACCT #: 07839-40					02/23/2024		
44038	0000000276	*****	02/15/2024	149.74	0.00	AP1	2	2024	A.1620.400	149.74

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## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
44106	0000000276	FEB 2024	OPTIMUM VILLAGE HALL ACCT #: 07839-363039-01- 02/15/2024	212.37	0.00	AP1	2	2024	02/23/2024 A.3410.450		212.37
44114	0000000276	MAR 2024	OPTIMUM INTERNET AND CABLE 2/1 TO 2/29. 02/20/2024	140.74	0.00	AP1	2	2024	02/23/2024 A.1010.400 E.0781.510 F.8310.407 G.8110.404		63.33 49.26 7.04 21.11
	OPTIMUM		BILLING PERIOD 02/16/2024 - 03/15/2024						02/23/2024	<b>Total Dist.</b>	<b>140.74</b>
<b>Total Vouchers For Vendor Name OPTIMUM: 11</b>			<b>Total Amount:</b>	<b>1,827.73</b>							
43961	0000001369	62	02/08/2024	174.70	0.00	AP1	2	2024	A.9060.800 A.9060.800		134.52 40.18
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT						02/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name ORTIZ, LINDA: 1</b>			<b>Total Amount:</b>	<b>174.70</b>							
43986	0000000787	2470060248		1,227.00	0.00	AP1	2	2024	G.8110.416		1,227.00
	PACE ANALYTICAL SERVICES, INC		SAMPLES FOR WWTP. 02/23/2024								
43987	0000000787	2470060249	02/09/2024	32.00	0.00	AP1	2	2024	F.8340.400		32.00
	PACE ANALYTICAL SERVICES, INC		WATER SAMPLES. 02/23/2024								
44103	0000000787	2370042278	05/19/2023	48.00	0.00	AP1	2	2024	F.8340.400		48.00
	PACE ANALYTICAL SERVICES, INC		WATER SAMPLES 02/23/2024								
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 3</b>			<b>Total Amount:</b>	<b>1,307.00</b>							
43985	0000002442	2824	02/08/2024	575.74	0.00	AP1	2	2024	E.0782 E.0781.500		200.00 375.74
	PAUL PALLAS		REIMBURESEMENT FOR NYAPP BUSINE						02/23/2024	<b>Total Dist.</b>	<b>575.74</b>
<b>Total Vouchers For Vendor Name PAUL PALLAS: 1</b>			<b>Total Amount:</b>	<b>575.74</b>							
44034	0000002214	2524	02/05/2024	940.28	0.00	AP1	2	2024	A.3410.458		940.28
	PECONIC BAY MEDICAL CENTER		FIRE DEPARTMENT NOVEMBER AND DE 02/23/2024								
<b>Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1</b>			<b>Total Amount:</b>	<b>940.28</b>							
43970	0000001429	25	02/08/2024	174.70	0.00	AP1	2	2024	A.9060.800		174.70
	PETERSON, DIANE		MEDICARE PART B REIMBURSEMENT (B 02/23/2024								
<b>Total Vouchers For Vendor Name PETERSON, DIANE: 1</b>			<b>Total Amount:</b>	<b>174.70</b>							
43939	0000001430	59	02/08/2024	174.70	0.00	AP1	2	2024	A.9060.800		165.97

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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
43939	0000001430									A.9060.800	8.73
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						02/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
44080	0000002305	21424	02/14/2024	1,302.00	0.00	AP1	2	2024		E.0781.510	585.90
										F.8310.400	195.30
										G.8110.410	390.60
										A.1010.400	130.20
	PITNEY BOWES BANK INC		POSTAGE THROUGH FEBRUARY 2024. M						02/23/2024	<b>Total Dist.</b>	<b>1,302.00</b>
	PURCHASE POWE										
<b>Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 1</b>				<b>Total Amount:</b>						<b>1,302.00</b>	
44067	0000002684	1009118	02/14/2024	479.33	0.00	AP1	2	2024		A.1680.201	479.33
	PLANET TECHNOLOGIES, INC		AZURE USAGE JAN 2024						02/23/2024		
<b>Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 1</b>				<b>Total Amount:</b>						<b>479.33</b>	
44011	0000002420	*****	02/06/2024	740.65	0.00	AP1	2	2024		G.8110.400	740.65
	PSEGLI		PECONIC LANDING PUMP STATION ELE						02/23/2024		
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>				<b>Total Amount:</b>						<b>740.65</b>	
44069	0000002208	24041	02/06/2024	32.00	0.00	AP1	2	2024		A.8010.400	32.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NOTICE OF PUBLIC HEARING-160 BAY A						02/23/2024		
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1</b>				<b>Total Amount:</b>						<b>32.00</b>	
44066	0000001548	VIL02402012024	02/01/2024	300.00	0.00	AP1	2	2024		F.8310.408	100.00
										E.0781.510	100.00
										G.8110.406	100.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE (2/1/24)						02/23/2024	<b>Total Dist.</b>	<b>300.00</b>
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1</b>				<b>Total Amount:</b>						<b>300.00</b>	
44039	0000001556	*****	01/10/2024	311.85	0.00	AP1	2	2024		E.0372	311.85
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR POWER PLANT.						02/23/2024		
44073	0000001556	S4608873	02/07/2024	151.15	0.00	AP1	2	2024		E.0372	151.15
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR LIGHT						02/23/2024		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 2</b>				<b>Total Amount:</b>						<b>463.00</b>	
44044	0000001574	253538	01/03/2024	11.99	0.00	AP1	2	2024		F.0131.100	11.99



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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			
	RIVERHEAD BUILDING SUPPLY	CUTTING PLIERS FOR WATER DEPT.							02/23/2024		
44045	0000001574 283272		01/12/2024	43.98	0.00	AP1	2	2024		E.0785.200	43.98
	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR POWER PLANT.							02/23/2024		
44046	0000001574 ****		01/03/2024	137.34	0.00	AP1	2	2024		G.8110.417	137.34
	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR WWTP.					8828		02/23/2024		
44047	0000001574 253498		01/03/2024	62.30	0.00	AP1	2	2024		A.5110.402	62.30
	RIVERHEAD BUILDING SUPPLY	MATERIALS TO REPAIR TWO DRAINS IN					8771		02/23/2024		
44048	0000001574 253424		01/03/2024	341.20	0.00	AP1	2	2024		A.7110.401	341.20
	RIVERHEAD BUILDING SUPPLY	POST AND RAILS FOR PARKS.					8774		02/23/2024		
44049	0000001574 261497		01/05/2024	196.02	0.00	AP1	2	2024		A.5110.412	196.02
	RIVERHEAD BUILDING SUPPLY	REPAIR FENCE AT ROAD BARN.					8783		02/23/2024		
44050	0000001574 279077		01/11/2024	115.91	0.00	AP1	2	2024		G.8110.417	115.91
	RIVERHEAD BUILDING SUPPLY	BUCKETS AND LIGHT BULBS FOR WWTF					8803		02/23/2024		
44051	0000001574 283283		01/12/2024	39.99	0.00	AP1	2	2024		A.5110.408	39.99
	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR ROAD BARN.					8807		02/23/2024		
44052	0000001574 314803		01/24/2024	142.52	0.00	AP1	2	2024		A.5110.415	142.52
	RIVERHEAD BUILDING SUPPLY	BROOMS AND POST-HOLE DIGGER FOR					8832		02/23/2024		
44053	0000001574 318442		01/25/2024	64.99	0.00	AP1	2	2024		A.5110.411	64.99
	RIVERHEAD BUILDING SUPPLY	EXTENSION CORD FOR ROAD DEPARTM					8836		02/23/2024		
44054	0000001574 ****		01/05/2024	102.31	0.00	AP1	2	2024		A.7312.401	102.31
	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR CAROUSEL							02/23/2024		
44055	0000001574 301991		01/19/2024	87.83	0.00	AP1	2	2024		A.7110.401	87.83
	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR PARKS DEPARTMENT.							02/23/2024		
44056	0000001574 310976		01/23/2024	90.86	0.00	AP1	2	2024		A.7230.401	90.86
	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR MARINA.							02/23/2024		
44107	0000001574 283229		01/12/2024	194.83	0.00	AP1	2	2024		A.3410.412	194.83
	RIVERHEAD BUILDING SUPPLY	SUPPLIES TO INSTALL KITCHEN CABINE					8804		02/23/2024		

**Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 14 Total Amount: 1,632.07**

44082	0000001579 21224		02/12/2024	65,375.00	0.00	AP1	2	2024		H.1620.205	65,375.00
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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	Year	Check No. Due/Check Date	Account No.	Amount
	ROBERT BOHN CONTRACTING, INC.		SIDING ON MAIN BLDG AND ROOF ON E:				8785	02/23/2024		
<b>Total Vouchers For Vendor Name ROBERT BOHN CONTRACTING, INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>65,375.00</b>				
43955	0000002503	106	02/08/2024	174.70	0.00	AP1	2	2024	A.9060.800	174.70
	ROBERT K. PETERSON		MEDICARE PART B					02/23/2024		
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>				
44070	0000002100	01138	02/13/2024	1,755.00	0.00	AP1	2	2024	A.1325.100	1,755.00
	ROBERT W. BRANDT, JR.		TREASURY OFFICE CONSULTING			M		02/23/2024		
<b>Total Vouchers For Vendor Name ROBERT W. BRANDT, JR.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,755.00</b>				
44108	0000002173	9493	01/26/2024	386.95	0.00	AP1	2	2024	A.3410.412	386.95
	RS SALES		CLEANING SUPPLIES					02/23/2024		
<b>Total Vouchers For Vendor Name RS SALES:</b>			<b>1</b>	<b>Total Amount:</b>		<b>386.95</b>				
43952	0000002394	120	02/08/2024	174.70	0.00	AP1	2	2024	A.9060.800	134.52
	SALLY HEITEL		MEDICARE PART B					02/23/2024	A.9060.800	40.18
									<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>			<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>				
43920	0000035005	20240208STAD	02/08/2024	60.60	0.00	00099	2	2024	TA.0020.002	60.60
	SDI TAX LIABILITY		P/R STATE DIS. TAX 2/08/24					02/08/2024		
44136	0000035005	20240222STAD	02/22/2024	61.80	0.00	00099	2	2024	TA.0020.002	61.80
	SDI TAX LIABILITY		P/R STATE DIS. TAX 2/22/24					02/22/2024		
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>		<b>122.40</b>				
44109	0000003106	24-005	01/03/2024	1,925.00	0.00	AP1	2	2024	A.3410.412	1,925.00
	SENDLEWSKI ARCHITECTS PC		PROJECY NO: 2208 FIREHOUSE BATHRC					02/23/2024		
<b>Total Vouchers For Vendor Name SENDLEWSKI ARCHITECTS PC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,925.00</b>				
43912	0000002085	20240208020	02/08/2024	224.26	0.00	00099	2	2024	52124 TA.0023.002	224.26
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 2/08/24					02/09/2024		
44128	0000002085	20240222020	02/22/2024	249.74	0.00	00099	2	2024	TA.0023.002	249.74
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 2/22/24					02/22/2024		
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:</b>			<b>2</b>	<b>Total Amount:</b>		<b>474.00</b>				
43930	0000001686	1645	02/07/2024	1,150.00	0.00	AP1	2	2024	F.8310.413	1,150.00
	SKREZEC, STANLEY		REPAIRED 4" WATER MAIN AT CORNER			M		02/23/2024		

# 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
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,150.00</b>
43922	0000001717	208033	01/05/2024	59.97	0.00	AP1	2	2024		E.0387	59.97
		SOUTHOLD HARDWARE	CLEANING SUPPLIES FOR POWER PLAN						02/23/2024		
43923	0000001717	*****	01/16/2024	209.93	0.00	AP1	2	2024		A.7230.408	209.93
		SOUTHOLD HARDWARE	ROCK SALT FOR MTICHELL PARK.				8808		02/23/2024		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>			<b>2</b>	<b>Total Amount:</b>							<b>269.90</b>
44138	0000001723	29563	01/31/2024	765.75	0.00	AP1	2	2024		A.5110.413	765.75
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE BRUSH AND GARBAGE.						02/23/2024		
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>765.75</b>
44074	0000003017	24332773	02/12/2023	2,060.48	0.00	AP1	2	2024		E.0724.100 G.8110.417 A.3620.400 A.5110.414 A.3410.404	117.45 247.26 51.51 1,026.12 618.14
		SPRAGUE RESOURCES LP	GAS FOR VEHICLES (940.00 GALLONS)						02/23/2024	<b>Total Dist.</b>	<b>2,060.48</b>
<b>Total Vouchers For Vendor Name SPRAGUE RESOURCES LP:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,060.48</b>
43946	0000001737	144	02/08/2024	174.70	0.00	AP1	2	2024		F.9060.800 G.9060.800 E.0800.110	17.47 34.94 122.29
		STAPLES, HALSEY	MEDICARE PART B						02/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
43947	0000002072	142	02/08/2024	174.70	0.00	AP1	2	2024		F.9060.800 G.9060.800 E.0800.110	17.47 36.69 120.54
		STAPLES, JANET	MEDICARE PART B						02/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
44115	0000002122	24-0123	02/12/2024	460.00	0.00	AP1	2	2024		A.3410.456	460.00
		STAT MEDICAL CONSULTANTING	EMS TRAINING				8822		02/23/2024		
<b>Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING:</b>			<b>1</b>	<b>Total Amount:</b>							<b>460.00</b>
43919	0000035002	20240208STA	02/08/2024	4,334.21	0.00	00099	2	2024	99876292	TA.0021	4,334.21
		STATE TAX LIABILITY	P/R STATE TAX 2/08/24						02/09/2024		
44135	0000035002	20240222STA	02/22/2024	4,407.17	0.00	00099	2	2024		TA.0021	4,407.17

# 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
	STATE TAX LIABILITY		P/R STATE TAX 2/22/24						02/22/2024		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>				<b>2</b>	<b>Total Amount:</b>				<b>8,741.38</b>		
44110	0000001766	9205430078	01/18/2024	164.94	0.00	AP1	2	2024		A.3410.456	164.94
	STRYKER CORPORATION		REPLACEMENT OF AED.						02/23/2024		
<b>Total Vouchers For Vendor Name STRYKER CORPORATION:</b>				<b>1</b>	<b>Total Amount:</b>				<b>164.94</b>		
44012	0000002086	*****	02/02/2024	20,882.17	0.00	AP1	2	2024		F.8320.401	8,560.00
	SUFFOLK COUNTY WATER AUTHORITY		WATER USEAGE DEC 30 TO FEB 01,202						02/23/2024	F.8320.401	12,322.17
									02/23/2024	<b>Total Dist.</b>	<b>20,882.17</b>
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>				<b>20,882.17</b>		
44068	0000001794	89841	01/18/2024	150.00	0.00	AP1	2	2024		A.1620.400	150.00
	SUFFOLK SECURITY SYSTEMS		FIRST HOUR DIAGNOSTICS/SERVICE LA						02/23/2024		
<b>Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:</b>				<b>1</b>	<b>Total Amount:</b>				<b>150.00</b>		
43992	0000002166	GRNPT152	02/08/2024	474.95	0.00	AP1	2	2024		A.0781.400	474.95
	THE PUBLIC RELATIONS AND MARKETING		WEBSITE HOSTING FOR FEBRUARY 202 M						02/23/2024		
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:</b>				<b>1</b>	<b>Total Amount:</b>				<b>474.95</b>		
43931	0000001844	*****	01/24/2024	391.51	0.00	AP1	2	2024		A.8020.400	81.22
	TIMES/REVIEW CORP.		LEGAL NOTICES FOR JANUARY AND FEI						02/23/2024	A.1010.400	45.22
										A.1010.400	45.22
										A.1010.400	55.46
										A.1010.400	51.07
										A.1010.400	113.32
									02/23/2024	<b>Total Dist.</b>	<b>391.51</b>
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>391.51</b>		
44111	0000003040	4882	02/01/2024	1,000.00	0.00	AP1	2	2024		A.3410.412	1,000.00
	TRANSMIT PLUS INC		MONTHLY CHARGE RENTAL OF AVTEC (						02/23/2024		
<b>Total Vouchers For Vendor Name TRANSMIT PLUS INC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,000.00</b>		
43921	0000001873	SI101017	01/08/2024	781.18	0.00	AP1	2	2024		A.5110.411	781.18
	TRIOUS INC.		NEW BLOW BLADES				8793		02/23/2024		
<b>Total Vouchers For Vendor Name TRIUS INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>781.18</b>		
44032	0000002909	20823	02/12/2024	2,211.00	0.00	AP1	2	2024		G.8130.404	2,211.00

# VILLAGE OF GREENPORT

## Voucher Summary Report

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	TROJAN TECHNOLOGIES GROUP ULC		LABOR AND TRAVEL EXPENSES FOR RE						02/23/2024		
<b>Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC: 1</b>				<b>Total Amount:</b>							<b>2,211.00</b>
44013	0000001932 ***** V OF G-UTILITIES		02/12/2024 CABLE TOWER LIGHT	52.18	0.00	AP1	2	2024	02/23/2024	A.1620.300	52.18
44014	0000001932 ***** V OF G-UTILITIES		02/12/2024 VILLAGE HALL	786.23	0.00	AP1	2	2024	02/23/2024	A.1620.420	786.23
44015	0000001932 ***** V OF G-UTILITIES		02/12/2024 FIRE STATION	2,239.86	0.00	AP1	2	2024	02/23/2024	A.3410.420	2,239.86
44016	0000001932 ***** V OF G-UTILITIES		02/12/2024 SILVER LAKE PUMP-SIXTH ST-HIGHWAY	438.59	0.00	AP1	2	2024	02/23/2024	A.5110.420	438.59
44017	0000001932 ***** V OF G-UTILITIES		02/12/2024 JOHNSON CT-STEAMBOAT-WEBBST-ST	4,964.89	0.00	AP1	2	2024	02/23/2024	A.5182.400	4,964.89
44018	0000001932 ***** V OF G-UTILITIES		02/12/2024 SHED FRONT ST	1,424.85	0.00	AP1	2	2024	02/23/2024	A.7020.400	1,424.85
44019	0000001932 ***** V OF G-UTILITIES		02/12/2024 BALL FIELD FIFTH ST PARK-MOORE'S LA	372.31	0.00	AP1	2	2024	02/23/2024	A.7110.400	372.31
44020	0000001932 ***** V OF G-UTILITIES		02/12/2024 REC CENTER	148.96	0.00	AP1	2	2024	02/23/2024	A.7120.401	148.96
44021	0000001932 ***** V OF G-UTILITIES		02/13/2024 RR DOCK-BAYMENS DOCK	512.50	0.00	AP1	2	2024	02/23/2024	A.7231.422	512.50
44022	0000001932 ***** V OF G-UTILITIES		02/13/2024 FERRY DEPOT	124.02	0.00	AP1	2	2024	02/23/2024	A.7520.400	124.02
44023	0000001932 ***** V OF G-UTILITIES		02/13/2024 JAIL	12.43	0.00	AP1	2	2024	02/23/2024	A.7520.401	12.43
44024	0000001932 ***** V OF G-UTILITIES		02/13/2024 OLD SCHOOL HOUSE	205.99	0.00	AP1	2	2024	02/23/2024	A.7520.403	205.99
44025	0000001932 ***** V OF G-UTILITIES		02/13/2024 LIGHT PLANT	436.93	0.00	AP1	2	2024	02/23/2024	E.0724.110	436.93
44026	0000001932 ***** V OF G-UTILITIES		02/13/2024 WATER MACHINES	76.67	0.00	AP1	2	2024	02/23/2024	F.8320.400	76.67
44027	0000001932 ***** V OF G-UTILITIES		02/13/2024 WWTP MOORES LANE-PUMP STA #1-2-3	1,578.47	0.00	AP1	2	2024	02/23/2024	G.8110.402	1,578.47
44028	0000001932 ***** V OF G-UTILITIES		02/13/2024 SKATEBOARD PARK	120.96	0.00	AP1	2	2024	02/23/2024	A.7120.402	120.96
44029	0000001932 ***** V OF G-UTILITIES		02/13/2024 CENTRAL STATION-RPZ HEATER-WWTP	15,158.84	0.00	AP1	2	2024	02/23/2024	G.8110.400	15,158.84
44030	0000001932 *****		02/13/2024	242.24	0.00	AP1	2	2024		A.7180.400	242.24

# VILLAGE OF GREENPORT

## Voucher Summary Report

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44031	0000001932 *****	V OF G-UTILITIES	MCCANN PARK 02/13/2024	2,274.51	0.00	AP1	2 2024	02/23/2024	A.7230.422	2,274.51
		V OF G-UTILITIES	MARINA-EAST PIER-ZAMBONI BLDG					02/23/2024		
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>19</b>	<b>Total Amount:</b>		<b>31,171.43</b>				
43962	0000002843 61		02/08/2024	174.70	0.00	AP1	2 2024		A.9060.800 A.9060.800	165.97 8.73
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT					02/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>			<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>				
44043	0000001938 13124		01/31/2024	530.37	0.00	AP1	2 2024		A.7020.407 A.7120.401	265.19 265.18
		VANDUZER GAS SERVICE INC.	REC CENTER PROPANE					02/23/2024	<b>Total Dist.</b>	<b>530.37</b>
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>530.37</b>				
43924	0000001939 10613		01/31/2024	450.00	0.00	AP1	2 2024		A.7120.401	450.00
		VANETTEN PLUMBING & HEATING, LLC	SNAKED OUT 4" SEWER LINE.			M		02/23/2024		
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L:</b>			<b>1</b>	<b>Total Amount:</b>		<b>450.00</b>				
44112	0000001952 9953952072		01/10/2024	312.23	0.00	AP1	2 2024		A.3410.401	312.23
		VERIZON BUSINESS	FIRE DEPT MONTHLY PHONE BILL					02/23/2024		
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>312.23</b>				
43948	0000001975 145		02/08/2024	349.40	0.00	AP1	2 2024		G.9060.800	349.40
		WALKDEN, RICHARD	MEDICARE PART B (RICHARD AND PATF I					02/23/2024		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>		<b>349.40</b>				
44143	0000002710 W27195		02/15/2024	804.05	0.00	AP1	2 2024		E.0714.310	804.05
		WALTERS WEST END SUPPLY INC.	HIGH LEVEL ALARM FOR 8,000 GALLON				8862	02/23/2024		
<b>Total Vouchers For Vendor Name WALTERS WEST END SUPPLY INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>804.05</b>				
43957	0000001989 86		02/08/2024	174.70	0.00	AP1	2 2024		E.0800.110	174.70
		WATKINS, THOMAS	MEDICARE PART B					02/23/2024		
<b>Total Vouchers For Vendor Name WATKINS, THOMAS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>				
43927	0000002358 *****		01/18/2024	1,472.85	0.00	AP1	2 2024		A.1210.400 A.8020.400 A.1210.400	250.00 300.00 272.85

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## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Vendor Name	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
43927	0000002358									A.1210.400	300.00
										A.8020.400	350.00
	WEBSTER PRODUCTIONS, INC	VIDEO STREAMING SERVICES FOR JAN							02/23/2024	<b>Total Dist.</b>	<b>1,472.85</b>
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1</b>				<b>Total Amount:</b>							<b>1,472.85</b>
44146	0000002340	393773	01/05/2024	1,038.36	0.00	AP1	2	2024		E.0365	1,038.36
	WESCO DISTRIBUTION INC	STREELIGHT BULBS.					8758		02/23/2024		
<b>Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 1</b>				<b>Total Amount:</b>							<b>1,038.36</b>
43934	0000002040	22	02/08/2024	174.70	0.00	AP1	2	2024		A.9060.800	174.70
	WINGATE, EILEEN	MEDICARE PART B REIMBURSEMENT							02/23/2024		
<b>Total Vouchers For Vendor Name WINGATE, EILEEN: 1</b>				<b>Total Amount:</b>							<b>174.70</b>

Total Vouchers reported: 251

**Total GL Detail Reported** 561,551.12  
**Total Amount All Vouchers** 561,551.12

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
TA - TRUST & AGENCY							
	0202.000	VILLAGE	488,036.05	0.00	0.00	0.00	488,036.05
	0200.000	VILLAGE	40,896.23	32,618.84	0.00	0.00	73,515.07
	<b>Fund Total</b>		528,932.28	32,618.84	0.00	0.00	561,551.12
<b>Grand Totals</b>			528,932.28	32,618.84	0.00	0.00	561,551.12
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			561,551.12				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	VILLAGE	153,315.59	0.00	0.00	0.00	153,315.59
E - ELECTRIC FUND	VILLAGE	160,165.61	0.00	0.00	0.00	160,165.61
F - WATER FUND	VILLAGE	30,487.93	0.00	0.00	0.00	30,487.93
G - SEWER FUND	VILLAGE	68,198.17	0.00	0.00	0.00	68,198.17
H - CAPITAL FUND	VILLAGE	75,868.75	0.00	0.00	0.00	75,868.75
TA - TRUST & AGENCY	VILLAGE	40,896.23	32,618.84	0.00	0.00	73,515.07