

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2024	To:	2024
Period:		To:	
Date Range:	Pay Due Date	Range:	03/30/2024 To: 04/26/2024
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

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Description	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
44668	0000000001	2024 SUBSCRIPTION 1ST RESPONDER NEWSPAPER - LI	01/01/2024 2024 SUBSCRIPTION	85.00	0.00	AP1	4	2024 04/26/2024	A.3410.450	85.00
Total Vouchers For Vendor Name 1ST RESPONDER NEWSPAPER - LI:			1	Total Amount:		85.00				
44505	0000000011	103 ABATELLI, DAVID	04/04/2024 MEDICARE PART B	174.70	0.00	AP1	4	2024 04/23/2024	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	165.97 0.87 2.62 5.24 174.70
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:		174.70				
44515	0000002895	55 ABATELLI, LYDIA	04/04/2024 MEDICARE PART B REIMBURSE BEGIN	174.70	0.00	AP1	4	2024 04/23/2024	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	157.63 1.25 2.62 13.20 174.70
Total Vouchers For Vendor Name ABATELLI, LYDIA:			1	Total Amount:		174.70				
44698	0000000015	4830-215477 ACADEMY PRINTING SERVICES	04/19/2024 METDAL DESK PLATE HOLDERS	239.00	0.00	AP1	4	2024 04/26/2024	A.0781.400 A.0781.401 A.1325.200 Total Dist.	42.69 150.00 46.31 239.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			1	Total Amount:		239.00				
44718	0000003138	AB1 ADAM BRAUTIGAM	04/23/2024 REIMBURSEMENT OF MILAGE FOR 2024	266.97	0.00	AP1	4	2024 04/26/2024	E.0781.200	266.97
Total Vouchers For Vendor Name ADAM BRAUTIGAM:			1	Total Amount:		266.97				
44699	0000000031	069410 ADVANCED IMAGING SYSTEMS, INC.	04/15/2024 VILLAGE HALL COPIERS	411.59	0.00	AP1	4	2024 04/26/2024	A.0781.400 E.0782 F.8310.414 G.8110.404 Total Dist.	61.74 185.22 61.74 102.89 411.59
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			1	Total Amount:		411.59				
44665	0000002899	5506633545 AIRGAS, INC.	03/31/2024 RENT CYL LARGE, MED OXYGEN	199.27	0.00	AP1	4	2024 04/26/2024	A.3410.200	199.27

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Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:							199.27
44704	0000002640	61475	04/19/2024	1,520.00	0.00	AP1	4 2024		E.0715.320	1,520.00	
	ALARMTECH SECURITY SYSTEMS		ANNUAL INSPECTION OF FIRE ALARM S				9010	04/26/2024			
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:			1	Total Amount:							1,520.00
44558	0000003130	1F9F-KWL4-3CXM	04/10/2024	175.14	0.00	AP1	4 2024		A.7180.400	175.14	
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR CAMPGROUND				8946	04/26/2024			
44559	0000003130	1XJV-QDRT-4HHV	04/10/2024	18.99	0.00	AP1	4 2024		A.5110.410	18.99	
	AMAZON CAPITAL SERVICES, INC.		DRILL BUT SET FOR ROADBARN.				8967	04/26/2024			
44560	0000003130	14JQ-Q3YN-1XKC	04/10/2024	16.81	0.00	AP1	4 2024		A.5110.450	16.81	
	AMAZON CAPITAL SERVICES, INC.		3 RING BINDER FOR ROAD BARN.				8983	04/26/2024			
44561	0000003130	1RX6-GW7Q-3CVL	04/10/2024	80.99	0.00	AP1	4 2024		A.5110.409	80.99	
	AMAZON CAPITAL SERVICES, INC.		TAP AND DIE SET FOR ROAD BARN				8962	04/26/2024			
44562	0000003130	1HDW-NGWJ-4QRT	04/10/2024	61.06	0.00	AP1	4 2024		A.7231.400	61.06	
	AMAZON CAPITAL SERVICES, INC.		STICKERS FOR MOORINGS.				8948	04/26/2024			
44563	0000003130	1NMK-JTK3-43GX	04/10/2024	165.33	0.00	AP1	4 2024		A.7520.400	165.33	
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR VISTORS DOCK				8954	04/26/2024			
44564	0000003130	1FNN-P1V7-4NJT	04/10/2024	228.60	0.00	AP1	4 2024		A.7312.401	228.60	
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR CAROUSEL.				8999	04/26/2024			
44565	0000003130	IHK1-RDV7-3JXH	04/10/2024	86.22	0.00	AP1	4 2024		A.7110.401	86.22	
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR PARKS DEPARTMENT.				8986	04/26/2024			
44566	0000003130	1JCW-FCDP-3XVD	04/10/2024	119.39	0.00	AP1	4 2024		A.5110.411	119.39	
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR CAMPGROUND.				8928	04/26/2024			
44567	0000003130	1DRP-YJR3-6714	04/10/2024	230.59	0.00	AP1	4 2024		A.5110.412	230.59	
	AMAZON CAPITAL SERVICES, INC.		FIRE EXTINGUISHERS FOR ROAD BARN				8932	04/26/2024			
44568	0000003130	14XP-49PJ-4MXL	04/10/2024	257.80	0.00	AP1	4 2024		A.5110.200	257.80	
	AMAZON CAPITAL SERVICES, INC.		TWO WAY RADIOS FOR HIGHWAY DEP				8960	04/26/2024			
44569	0000003130	13RY-T7JR-4KCV	04/10/2024	28.18	0.00	AP1	4 2024		A.5110.450	28.18	
	AMAZON CAPITAL SERVICES, INC.		NO TRESPASSING SIGNS FOR AROUND				8993	04/26/2024			
44579	0000003130	*****	04/10/2024	388.98	0.00	AP1	4 2024		A.7550.401	388.98	

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44581	0000003130	AMAZON CAPITAL SERVICES, INC. 1MCK-M4GG-3K67	STEPS FOR STAGE. 04/10/2024	579.36	0.00	AP1	4	2024	A.7180.400	579.36
44582	0000003130	AMAZON CAPITAL SERVICES, INC. 1HV9-VFMG-4CFY	SUPPLIES FOR CAMPGROUND. 04/10/2024	204.30	0.00	AP1	4	2024	A.7180.400	204.30
44584	0000003130	AMAZON CAPITAL SERVICES, INC. 1TR7-PXXK-4DQX	CLEANING SUPPLIES FOR CAMPGROUN 04/10/2024	104.54	0.00	AP1	4	2024	A.1620.400	104.54
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR CLERKS DEPT. 04/10/2024						A.1620.400	
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:			16	Total Amount:				2,746.28		
44544	0000002790	011035 AQUAFIX, INC.	01/24/2024 BIOLOGICAL ADDITIVE FOR THE BNR BA	725.33	0.00	AP1	4	2024	G.8130.403	725.33
Total Vouchers For Vendor Name AQUAFIX, INC.:			1	Total Amount:				725.33		
44522	0000003016	559304	04/01/2024	737.07	0.00	AP1	4	2024	A.7020.405 A.8620.400 A.5110.450 A.1620.400 A.3620.400 E.0781.510 G.8110.406 F.8310.408	82.11 27.09 27.71 55.41 29.71 221.49 220.21 73.34
44571	0000003016	ARTILUS 24-0320	SUBSCRIPTIONS FOR VILLAGE PHONES 03/14/2024	342.50	0.00	AP1	4	2024	04/26/2024 A.1010.410 A.8010.400 A.8020.400 A.8510.200 A.1210.400 E.1680.400 F.1680.400 G.1680.400	Total Dist. 42.81 42.81 42.81 42.81 42.82 42.82 42.81
44572	0000003016	ARTILUS 24-0342	INSTALLATION OF GRANICUS. 03/15/2024	1,592.10	0.00	AP1	4	2024	04/26/2024 F.8310.400 A.5110.409 A.5110.410 A.5110.408	Total Dist. 400.00 500.00 200.00 492.10
44573	0000003016	ARTILUS 24-0358	NEW COMPTUER FOR ROAD BARN. 03/15/2024	4,020.91	0.00	AP1	4	2024	8754 04/26/2024 A.1680.201	Total Dist. 1,592.10 1,005.23

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44573	0000003016								E.1680.400	1,005.23
									F.1680.400	1,005.22
									G.1680.400	1,005.23
	ARTILUS		MINI RAILROAD STATION - LOW VOLTAC			8346		04/26/2024	Total Dist.	4,020.91
44705	0000003016 24-0421		04/01/2024	2,502.50	0.00	AP1	4	2024	A.1680.201	625.63
									E.1680.400	625.63
									F.1680.400	625.61
									G.1680.400	625.63
	ARTILUS		MONTHLY SERVICES (4/01/2024-04/30/20					04/26/2024	Total Dist.	2,502.50
44706	0000003016 559641		04/01/2024	360.32	0.00	AP1	4	2024	A.3410.422	360.32
	ARTILUS		FIRE DEPT PHONE SERVICE SUBSCRIP1					04/26/2024		
44723	0000003016 24-0482		04/23/2024	31.25	0.00	AP1	4	2024	A.8620.400	31.25
	ARTILUS		HELPED ASHA WITH LOST PHONE CONFI					04/26/2024		
Total Vouchers For Vendor Name ARTILUS: 7			Total Amount:	9,586.65						
44715	0000000171 9007		04/05/2024	238.00	0.00	AP1	4	2024	A.7230.408	238.00
	BEACHWOOD		DRAINAGE ROCK FOR BULKHEAD.					9007 04/26/2024		
Total Vouchers For Vendor Name BEACHWOOD: 1			Total Amount:	238.00						
44670	0000003018 89296		10/25/2023	1,560.10	0.00	AP1	4	2024	G.8130.201	1,560.10
	BECKART ENVIRONMENTAL, INC.		PLOYMER FOR THE WWTP.					8599 04/26/2024		
Total Vouchers For Vendor Name BECKART ENVIRONMENTAL, INC.: 1			Total Amount:	1,560.10						
44514	0000002893 54		04/04/2024	174.70	0.00	AP1	4	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					04/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name BERZNY, JOSEPH: 1			Total Amount:	174.70						
44513	0000000185 54		04/04/2024	174.70	0.00	AP1	4	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					04/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name BERZNY, KATHLEEN: 1			Total Amount:	174.70						
44726	0000002702 4224		04/02/2024	125.00	0.00	AP1	4	2024	A.7180.400	125.00
	BEST QUALITY PLUMBING		PLUMBING REPAIRS AT CAMPGROUN					8996 04/26/2024		

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44727	0000002702	41824	04/18/2024 BEST QUALITY PLUMBING TOILET REPAIR AT REC CENTER.	350.00	0.00	AP1	4 9033	2024	04/26/2024	A.7110.401	350.00
Total Vouchers For Vendor Name BEST QUALITY PLUMBING: 2				Total Amount:							475.00
44485	0000003008	29	04/04/2024 BETTY PALLAS MEDICARE PART B REIMBURSEMENT	174.70	0.00	AP1	4	2024	04/23/2024	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	52.41 52.41 17.47 52.41 174.70
Total Vouchers For Vendor Name BETTY PALLAS: 1				Total Amount:							174.70
44662	0000000219	85292948	03/27/2024 BOUND TREE MEDICAL, LLC CPAP MASK	160.74	0.00	AP1	4 8884	2024	04/26/2024	A.3410.455	160.74
44663	0000000219	85275668	03/11/2024 BOUND TREE MEDICAL, LLC ANKLE TRACTION SPLINT	104.83	0.00	AP1	4 8926	2024	04/26/2024	A.3410.455	104.83
Total Vouchers For Vendor Name BOUND TREE MEDICAL, LLC: 2				Total Amount:							265.57
44552	0000000261	*****	03/04/2024 BURTS RELIABLE INC. NO HEAT AT ROAD BARN.	401.94	0.00	AP1	4	2024	04/26/2024	A.5110.420	401.94
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 1				Total Amount:							401.94
44694	0000000272	*****	04/01/2024 C. MARTIN AUTOMOTIVE, LTD. HYDRAULIC FLUID FOR CAT	401.08	0.00	AP1	4 8989	2024	04/26/2024	A.5110.415	401.08
44695	0000000272	902197	04/11/2024 C. MARTIN AUTOMOTIVE, LTD. WINDSHIELD WIPER FOR G-55.	14.52	0.00	AP1	4 9022	2024	04/26/2024	A.5110.408	14.52
44696	0000000272	903147	04/19/2024 C. MARTIN AUTOMOTIVE, LTD. OIL CHANGE FOR G-2.	58.38	0.00	AP1	4 9037	2024	04/26/2024	A.5110.415	58.38
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 3				Total Amount:							473.98
44541	0000002308	*****	04/02/2024 CARAHSOFT TECHNOLOGY CORPORATION IQM2 AGENDA AND MINUTES 04/1/2024-4 M	411.95	0.00	AP1	4	2024	04/26/2024	A.0781.400 E.0781.500 F.8310.407 G.8110.404 Total Dist.	185.37 144.18 20.59 61.81 411.95
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: 1				Total Amount:							411.95
44683	0000003088	128302036	03/21/2024	8,047.50	0.00	AP1	4	2024		G.8130.404	8,047.50

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	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL.						04/26/2024		
44697	0000003088	128302996	04/10/2024	8,140.00	0.00	AP1	4	2024		G.8130.404	8,140.00
	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL.						04/26/2024		
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI:				2	Total Amount:				16,187.50		
44489	0000002544	08-01-2023	08/15/2023	1,000.00	0.00	AP1	4	2024		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						04/23/2024		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:				1,000.00		
44689	0000000367	11486	04/08/2024	1,625.00	0.00	AP1	4	2024		G.8130.404	1,625.00
	COASTLINE CESSPOOL AND DRAIN SERVIC		PUMPING SLUDGE FROM CLARIFIER AT				9013		04/26/2024		
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:				1	Total Amount:				1,625.00		
44465	0000035008	20240404009	04/04/2024	260.70	0.00	00099	4	2024	52152	TA.0020.001	260.70
	CSEA EBF		P/R DENTAL/OPT 4/04/24						04/04/2024		
44622	0000035008	20240418009	04/18/2024	260.70	0.00	00099	4	2024	52159	TA.0020.001	260.70
	CSEA EBF		P/R DENTAL/OPT 4/18/24						04/19/2024		
Total Vouchers For Vendor Name CSEA EBF:				2	Total Amount:				521.40		
44498	0000000444	GROUP 12511944	APRIL 2024	4,766.75	0.00	AP1	4	2024		A.9061.800	2,492.87
										A.9061.800	177.14
										F.9061.800	130.20
										E.9061.800	1,043.16
										G.9061.800	741.03
										A.8620.800	182.35
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2022-2023 JAN2024						04/26/2024	Total Dist.	4,766.75
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:				4,766.75		
44464	0000035007	20240404008	04/04/2024	849.26	0.00	00099	4	2024	52150	TA.0024	849.26
	CSEA INC		P/R UNION DUES 4/04/24						04/04/2024		
44467	0000035007	20240404014	04/04/2024	85.50	0.00	00099	4	2024	52150	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 4/04/24						04/04/2024		
44472	0000035007	20240404022	04/04/2024	85.43	0.00	00099	4	2024	52150	TA.0024.001	85.43
	CSEA INC		P/R CSEA UNION 4/04/24						04/04/2024		
44621	0000035007	20240418008	04/18/2024	818.43	0.00	00099	4	2024	52155	TA.0024	818.43

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44624	0000035007	20240418014	CSEA INC P/R UNION DUES 4/18/24 04/18/2024	85.50	0.00	00099	4	2024	52155 04/19/2024	TA.0020.003	85.50
44629	0000035007	20240418022	CSEA INC P/R CSEA LIFE 4/18/24 04/18/2024	92.95	0.00	00099	4	2024	52155 04/19/2024	TA.0024.001	92.95
Total Vouchers For Vendor Name CSEA INC: 6			Total Amount:	2,017.07							
44500	0000000451	123	CYBULSKI, THOMAS MEDICARE PART B (TOM AND DORIS) M 03/10/2024	349.40	0.00	AP1	4	2024		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	35.94 18.47 44.68 140.73 109.58
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1			Total Amount:	349.40							
44487	0000002870	58	DAMIANI, THOMAS MEDICARE PART B REIMBURSEMENT 04/04/2024	174.70	0.00	AP1	4	2024		A.9060.800 A.9060.800 E.0800.110 F.9060.800 G.9060.800	52.41 8.74 41.22 17.47 54.86
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1			Total Amount:	174.70							
44509	0000002762	75	DIANE WALDEN MEDICARE PART B MONTHLY DISBURSE 04/04/2024	174.70	0.00	AP1	4	2024		A.9060.800	174.70
Total Vouchers For Vendor Name DIANE WALDEN: 1			Total Amount:	174.70							
44490	0000000488	145	DINIZIO, MARY JANE MEDICARE PART B - (MARYJANE AND AI I 04/04/2024	349.40	0.00	AP1	4	2024		E.0800.110 F.9060.800 G.9060.800	87.35 174.70 87.35
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1			Total Amount:	349.40							
44724	0000003145	24150406 041224	DS SERVICES OF AMERICA, WATER FOR MARINA. INC. 04/12/2024	110.41	0.00	AP1	4	2024		A.7230.408	110.41
44725	0000003145	24150351 041224	DS SERVICES OF AMERICA, WATER FOR REC CENTER. INC. 04/12/2024	147.97	0.00	AP1	4	2024		A.7120.401	147.97

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Total Vouchers For Vendor Name DS SERVICES OF AMERICA, INC.:			2	Total Amount:		258.38				
44679	0000002979	1044	04/11/2024	4,100.00	0.00	AP1	4	2024	G.8130.201	4,100.00
	EXCAV SERVICES INC		REALIGNING AND EVALUATING #2 PUMF				8913	04/26/2024		
Total Vouchers For Vendor Name EXCAV SERVICES INC:			1	Total Amount:		4,100.00				
44475	0000035000	20240404FED	04/04/2024	7,941.24	0.00	00099	4	2024	99876369 04/05/2024	7,941.24
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 4/04/24						TA.0022	
44632	0000035000	20240418FED	04/18/2024	8,340.17	0.00	00099	4	2024	99876375 04/19/2024	8,340.17
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 4/18/24						TA.0022	
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			2	Total Amount:		16,281.41				
44690	0000000618	8-433-11148	03/11/2024	92.94	0.00	AP1	4	2024	A.7231.400 04/26/2024	92.94
	FEDEX		SHIPPING TO DEC.							
44691	0000000618	8-447-95945	03/25/2024	36.86	0.00	AP1	4	2024	A.5110.420 04/26/2024	36.86
	FEDEX		SHIPPING FOR ROAD ENDS GRANT							
44692	0000000618	8-461-67481	04/08/2024	38.18	0.00	AP1	4	2024	A.1325.400 04/26/2024	38.18
	FEDEX		SHIPPIN FOR DTR							
44693	0000000618	8-468-60739	04/15/2024	38.18	0.00	AP1	4	2024	A.1410.400 04/26/2024	38.18
	FEDEX		SHIPPING FOR CLERKS OFFICE.							
Total Vouchers For Vendor Name FEDEX:			4	Total Amount:		206.16				
44476	0000035001	20240404FICA	04/04/2024	11,433.74	0.00	00099	4	2024	99876372 04/05/2024	11,433.74
	FICA TAX LIABILITY		P/R FICA TAX 4/04/24						TA.0026	
44633	0000035001	20240418FICA	04/18/2024	11,776.86	0.00	00099	4	2024	99876376 04/19/2024	11,776.86
	FICA TAX LIABILITY		P/R FICA TAX 4/18/24						TA.0026	
Total Vouchers For Vendor Name FICA TAX LIABILITY:			2	Total Amount:		23,210.60				
44661	0000002133	368836	03/18/2024	950.00	0.00	AP1	4	2024	A.3410.412 04/26/2024	950.00
	FIRE COMMAND CO. INC.		THE ANSEL SYSTEM BOTTLE HYDROST,				8940			
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.:			1	Total Amount:		950.00				
44473	0000002751	20240404024	04/04/2024	187.85	0.00	00099	4	2024	52149 04/04/2024	187.85
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 4/04/24						TA.0023.002	
44630	0000002751	20240418024	04/18/2024	187.85	0.00	00099	4	2024	52158 04/19/2024	187.85
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 4/18/24						TA.0023.002	
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:			2	Total Amount:		375.70				
44455	0000000654	*****	03/26/2024	290.00	0.00	AP1	3	2024	A.1010.410	290.00

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44456	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD OF APPEALS - 3/19/202	502.75	0.00	AP1	3	2024	04/26/2024	A.1010.410	502.75
44540	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	HISTORIC PRESV. COMM. REGULAR MEI	755.75	0.00	AP1	4	2024	04/26/2024	A.8020.400	755.75
44542	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING WORK SESSION AND PUBLIC	451.00	0.00	AP1	4	2024	04/26/2024	A.1010.410	451.00
44611	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	HISTORIC PRESV. COMMISSION 3/12/202	1,224.00	0.00	AP1	4	2024	04/26/2024	A.1010.400	1,224.00
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES WORK SESSION :						04/26/2024		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			5	Total Amount:							3,223.50
44547	0000002672 33124	FUNDAMENTAL BUSINESS SERVICES INC	SERVICES RENDERED PERIOD ENDING	67.50	0.00	AP1	4	2024	04/26/2024	A.1113.400	67.50
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :			1	Total Amount:							67.50
44491	0000000712 147	GEEHRENG, ROBERT C.	MEDICARE PART B	174.70	0.00	AP1	4	2024	04/23/2024	F.9060.800 E.0800.110 G.9060.800 Total Dist.	27.08 120.54 27.08 174.70
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:							174.70
44512	0000002842 62	GEORGE PARRY	MEDICARE PART B REIMBURSEMENT	174.70	0.00	AP1	4	2024	04/23/2024	A.9060.800 A.9060.800 Total Dist.	165.97 8.73 174.70
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:							174.70
44708	0000002998 2464	GP HOMMEL LLC	SUPPLIES FOR LIGHT PLANT.	47.74	0.00	AP1	4	2024	04/26/2024	E.0363	47.74
44709	0000002998 2628	GP HOMMEL LLC	TOILET PAPER HOLDER FOR DOWNSTA	17.37	0.00	AP1	4	2024	04/26/2024	A.1620.400	17.37
44710	0000002998 3146	GP HOMMEL LLC	WATER MACHINE SUPPLIES	174.87	0.00	AP1	4	2024	04/26/2024	F.8320.402	174.87
44711	0000002998 3405	GP HOMMEL LLC	SUPPLIES FOR BAYMENS DOCK AND VII	35.02	0.00	AP1	4	2024	04/26/2024	A.1620.400 A.7231.400 Total Dist.	13.22 21.80 35.02
44713	0000002998 3548	GP HOMMEL LLC	SUPPLIES FOR BAYMENS DOCK AND VII	3.36	0.00	AP1	4	2024	04/26/2024		3.36

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44713	0000002998 GP HOMMEL LLC								A.5110.408	3.36
			SUPPIES FOR AIR HORN FOR ROAD BAF					04/26/2024		
Total Vouchers For Vendor Name GP HOMMEL LLC:				5	Total Amount:					278.36
44550	UTIL-01 GRAINGER	9055109350	03/18/2024	27.68	0.00	AP1	4	2024	G.8110.417	27.68
			SUPPLIES FOR WWTP.					8952 04/26/2024		
Total Vouchers For Vendor Name GRAINGER:				1	Total Amount:					27.68
44660	0000000799 HAMMER MEDICAL/EMS DEPOT	QB2020-NEW2-2	03/07/2024	338.45	0.00	AP1	4	2024	A.3410.455	338.45
			I V AND DEXTROSE FOR FIRE DEPT.					8939 04/26/2024		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:				1	Total Amount:					338.45
44507	0000000819 HARVEY, ROBERT	90	04/04/2024	349.40	0.00	AP1	4	2024	E.0800.110 F.9060.800 G.9060.800	200.03 17.47 131.90
			MEDICARE PART B (ROBERT AND PAUL)					04/23/2024	Total Dist.	349.40
Total Vouchers For Vendor Name HARVEY, ROBERT:				1	Total Amount:					349.40
44536	0000003004 HIGH TIDE TECHNOLOGIES	20243789	04/01/2024	600.00	0.00	AP1	4	2024	G.8110.406	600.00
			ANNUAL COMMUNICATIONS RENEWAL F					04/26/2024		
Total Vouchers For Vendor Name HIGH TIDE TECHNOLOGIES:				1	Total Amount:					600.00
44553	0000002452 HOME DEPOT CREDIT SERVICES	2904534	03/05/2024	1,057.88	0.00	AP1	4	2024	A.7180.400	1,057.88
			PLUMBING SUPPLIES AND TANK FOR C/					8914 04/26/2024		
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:				1	Total Amount:					1,057.88
44492	0000000886 HULSE, RICHARD	147	04/04/2024	174.70	0.00	AP1	4	2024	A.9060.800	174.70
			MEDICARE PART B -					04/23/2024		
Total Vouchers For Vendor Name HULSE, RICHARD:				1	Total Amount:					174.70
44454	0000000897 IGA AT GREENPORT	*****	03/27/2024	14.98	0.00	AP1	3	2024	A.0781.400	14.98
			RECORDS RETENTION MEETING & WALI					04/26/2024		
44545	0000000897 IGA AT GREENPORT	*****	03/15/2024	52.10	0.00	AP1	4	2024	G.8110.407	52.10
			SUPPLIES FOR WWTP.					04/26/2024		
44546	0000000897 IGA AT GREENPORT	02-1494232	03/25/2024	73.84	0.00	AP1	4	2024	A.7120.401	73.84
			SUPPLIES FOR REC CENTER.					04/26/2024		
44639	0000000897 IGA AT GREENPORT	*****	04/05/2024	44.90	0.00	AP1	4	2024	A.1620.400	44.90
			CLEANING SUPPLIES FOR VILLAGE HAL					04/26/2024		

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Total Vouchers For Vendor Name IGA AT GREENPORT: 4				Total Amount: 185.82							
44701	0000000922	50150	04/04/2024	119.00	0.00	AP1	4	2024		A.7150.400	119.00
	ISLAND PORTABLES		MARINA PORTABLE TOILET RENTAL.			M			04/26/2024		
44702	0000000922	50151	04/04/2024	119.00	0.00	AP1	4	2024		A.7120.402	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT THE SKA			M			04/26/2024		
Total Vouchers For Vendor Name ISLAND PORTABLES: 2				Total Amount: 238.00							
44502	0000002405	120	04/04/2024	174.70	0.00	AP1	4	2024		A.9060.800	174.70
	JOHN P SCHOTT		MEDICARE PART B						04/23/2024		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1				Total Amount: 174.70							
44493	0000000978	147	04/04/2024	174.70	0.00	AP1	4	2024		E.0800.110	174.70
	KALINKE, H. M.		MEDICARE PART B			I			04/23/2024		
Total Vouchers For Vendor Name KALINKE, H. M.: 1				Total Amount: 174.70							
44503	0000000981	116	04/04/2024	174.70	0.00	AP1	4	2024		A.9060.800	26.21
										E.0800.110	89.31
										F.9060.800	26.21
										G.9060.800	32.97
	KAPELL, DAVID E.		MEDICARE PART B						04/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name KAPELL, DAVID E.: 1				Total Amount: 174.70							
44516	0000000982	52	04/04/2024	174.70	0.00	AP1	4	2024		A.9060.800	28.17
										E.0800.110	87.35
										F.9060.800	26.21
										G.9060.800	32.97
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						04/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name KAPELL, EILEEN: 1				Total Amount: 174.70							
44722	0000003144	102287	04/15/2024	2,448.34	0.00	AP1	4	2024		A.1420.400	2,448.34
	KEANE & BEANE, P.C.		PROFESSIONAL SERVICES RENDERED						04/26/2024		
Total Vouchers For Vendor Name KEANE & BEANE, P.C.: 1				Total Amount: 2,448.34							
44666	0000002980	777-5207	04/01/2024	900.00	0.00	AP1	4	2024		A.3410.414	900.00
	L.I. TELECOMMUNICATIONS		QUARTERLY RADIO TOWER MAINTENAN						04/26/2024		
	& ELECTRONI										
Total Vouchers For Vendor Name L.I. TELECOMMUNICATIONS & ELEC: 1				Total Amount: 900.00							
44587	ONETIME	235	04/12/2024	207.88	0.00	AP1	4	2024		E.0761.300	207.88
	LAWRENCE HEIT		REFUND OF NET SOLAR USAGE SEPT 2:						04/26/2024		

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Total Vouchers For Vendor Name LAWRENCE HEIT:			1	Total Amount:							207.88
44517	0000002298	41	04/04/2024	174.70	0.00	AP1	4	2024		A.9060.800	52.41
										E.0800.110	52.41
										F.9060.800	17.47
										G.9060.800	52.41
	LINDA TOPALIAN		MEDICARE PART B PREMIUM						04/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name LINDA TOPALIAN:			1	Total Amount:							174.70
44508	0000001078	132	02/08/2024	300.00	0.00	AP1	4	2024		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			04/23/2024		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:							300.00
44585	0000002900	31498	09/05/2024	150.00	0.00	AP1	4	2024		A.0615.005	150.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		CLAUDIOS PROJECT NO. 22036.008						04/26/2024		
44586	0000002900	*****	09/05/2023	1,275.00	0.00	AP1	4	2024		A.0615.005	1,275.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		LKMA PROJECT # 22036.004						04/26/2024		
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:			2	Total Amount:							1,425.00
44549	0000001110	179296	03/28/2024	326.09	0.00	AP1	4	2024		E.0385	326.09
	LUCAS FORD		FRONT END ALIGNMENT AND SERVICE (8930		04/26/2024		
Total Vouchers For Vendor Name LUCAS FORD:			1	Total Amount:							326.09
44721	0000002907	74024	03/29/2024	55.00	0.00	AP1	4	2024		G.8110.407	55.00
	LUND VALVE TESTING		TESTING OF RPZ OUTSIDE OF WWTP.						04/26/2024		
Total Vouchers For Vendor Name LUND VALVE TESTING:			1	Total Amount:							55.00
44484	0000001124	23	04/04/2024	174.70	0.00	AP1	4	2024		A.9060.800	174.70
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B						04/23/2024		
Total Vouchers For Vendor Name MANWARING, PETE:			1	Total Amount:							174.70
44481	0000003131	4	04/04/2024	174.70	0.00	AP1	4	2024		E.0800.110	174.70
	MARCHICA, RHODA		MEDICARE PART B REIMBURSEMENT						04/23/2024		
Total Vouchers For Vendor Name MARCHICA, RHODA:			1	Total Amount:							174.70
44518	0000001127	35	04/04/2024	174.70	0.00	AP1	4	2024		E.0800.110	174.70
	MARCHICA, ROBERT		MEDICARE PART B REIMBURSEMENT						04/23/2024		
Total Vouchers For Vendor Name MARCHICA, ROBERT:			1	Total Amount:							174.70

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44520	0000003079	15	04/04/2024 MCLOUGHLIN, DEBORAH MEDICARE REIMBURSEMENT PART B	174.70	0.00	AP1	4	2024	04/23/2024	A.9060.800	174.70
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 1				Total Amount:							174.70
44521	0000003080	15	04/04/2024 MCLOUGHLIN, FRANCIS MEDICARE PART B REIMBURSEMENT	174.70	0.00	AP1	4	2024	04/23/2024	A.9060.800	174.70
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 1				Total Amount:							174.70
44494	0000001187	147	04/04/2024 MEALY, WENDELL MEDICARE PART B	174.70	0.00	AP1	4	2024	04/23/2024	A.9060.800	174.70
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:							174.70
44477	0000035003	20240404	MEDC 04/04/2024 MEDICARE TAX LIABILITY P/R MEDICARE TAX 4/04/24	2,674.04	0.00	00099	4	2024	99876370 04/05/2024	TA.0026	2,674.04
44634	0000035003	20240418	MEDC 04/18/2024 MEDICARE TAX LIABILITY P/R MEDICARE TAX 4/18/24	2,754.34	0.00	00099	4	2024	99876377 04/19/2024	TA.0026	2,754.34
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:							5,428.38
44486	0000001230	56	04/04/2024 MORAN, CHRISTOPHER MEDICARE PART B REIMBURSE BEGIN	174.70	0.00	AP1	4	2024	04/23/2024	E.0800.110	174.70
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:							174.70
44499	0000002304	131	04/04/2024 MORAN, REGINA MEDICARE PART B	174.70	0.00	AP1	4	2024	04/23/2024	E.0800.110	174.70
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:							174.70
44612	0000000365	2023266	03/14/2024 MUNICIPAL EMERGENCY SVCS OXYGEN RECHARGE FOR FIRE DEPT.	462.00	0.00	AP1	4	2024	04/26/2024	A.3410.200	462.00
44613	0000000365	2020961	03/11/2024 MUNICIPAL EMERGENCY SVCS OUT OF SERVICE AIRPACK REPAIR.	259.00	0.00	AP1	4	2024	8881 04/26/2024	A.3410.200	259.00
44614	0000000365	2018568	03/06/2024 MUNICIPAL EMERGENCY SVCS MASK BAGS AND STRAPS.	989.70	0.00	AP1	4	2024	8887 04/26/2024	A.3410.200	989.70
44615	0000000365	2019526	03/07/2024 MUNICIPAL EMERGENCY SVCS COMPRESSOR SERVICE CALL FOR FIRE	650.00	0.00	AP1	4	2024	04/26/2024	A.3410.200	650.00
44616	0000000365	2030350	03/28/2024 MUNICIPAL EMERGENCY SVCS NEW CYLINDER DATA ENTRY FOR CATT	1,044.00	0.00	AP1	4	2024	04/26/2024	A.3410.200	1,044.00

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Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS:			5	Total Amount:							3,404.70
44717	0000002203	7367365	03/21/2024 NATIONAL CONSTRUCTION RENTALS	136.80	0.00	AP1	4	2024	04/26/2024	A.3620.400	136.80
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS:			1	Total Amount:							136.80
44580	0000001252	*****	04/17/2024 NATIONAL GRID	1,331.04	0.00	AP1	4	2024	04/26/2024	E.0724.100	1,331.04
44583	0000001252	*****	04/19/2024 NATIONAL GRID	44.71	0.00	AP1	4	2024	04/26/2024	G.8110.401	44.71
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:							1,375.75
44556	0000001270	4924	04/09/2024 NEW YORK POWER AUTHORITY	82,143.12	0.00	AP1	4	2024	04/26/2024	E.0721	82,143.12
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:							82,143.12
44462	0000035006	20240404002	04/04/2024 NEW YORK STATE & LOCAL EMPLOYEES RE	2,507.61	0.00	00099	4	2024	04/04/2024	TA.0018	2,507.61
44619	0000035006	20240418002	04/18/2024 NEW YORK STATE & LOCAL EMPLOYEES RE	2,552.38	0.00	00099	4	2024	04/18/2024	TA.0018	2,552.38
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYEE:			2	Total Amount:							5,059.99
44466	0000035009	20240404012	04/04/2024 NEW YORK STATE DEFERRED COMPENSATIO	551.54	0.00	00099	4	2024	99876367 04/05/2024	TA.0017	551.54
44474	0000035009	20240404028	04/04/2024 NEW YORK STATE DEFERRED COMPENSATIO	36.62	0.00	00099	4	2024	99876368 04/05/2024	TA.0017	36.62
44623	0000035009	20240418012	04/18/2024 NEW YORK STATE DEFERRED COMPENSATIO	557.10	0.00	00099	4	2024	99876373 04/19/2024	TA.0017	557.10
44631	0000035009	20240418028	04/18/2024 NEW YORK STATE DEFERRED COMPENSATIO	41.30	0.00	00099	4	2024	99876374 04/19/2024	TA.0017	41.30
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:			4	Total Amount:							1,186.56
44676	0000001298	31524	03/15/2024 NORTH FORK FENCE & SUPPLY CO	2,499.00	0.00	AP1	4	2024	8945 04/26/2024	A.7230.408	2,499.00

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Total Vouchers For Vendor Name NORTH FORK FENCE & SUPPLY CO: 1				Total Amount:		2,499.00					
44468	0000002104	20240404017	04/04/2024 NYS DEPT OF TAXATION & FINANCE P/R NYS WAGE G 4/04/24	304.20	0.00	00099	4	2024	52153 04/04/2024	TA.0023.002	304.20
44625	0000002104	20240418017	04/18/2024 NYS DEPT OF TAXATION & FINANCE P/R NYS WAGE G 4/18/24	293.40	0.00	00099	4	2024	52160 04/19/2024	TA.0023.002	293.40
Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE: 2				Total Amount:		597.60					
44469	0000001338	20240404018	04/04/2024 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 4/04/24	1,710.24	0.00	00099	4	2024	52154 04/05/2024	TA.0020	1,710.24
44470	0000001338	20240404019	04/04/2024 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 4/04/24	1,110.60	0.00	00099	4	2024	52154 04/05/2024	TA.0020	1,110.60
44482	0000001338	605	03/08/2023 NYS EMPLOYEES HEALTH INSURANCE 2024 MONTHLY MEDICAL PREMIUMS/ A	94,877.62	0.00	AP1	4	2024		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 04/26/2024 Total Dist.	3,489.99 42,152.04 1,093.35 3,854.44 23,778.48 20,509.32 94,877.62
44626	0000001338	20240418018	04/18/2024 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 4/18/24	1,643.52	0.00	00099	4	2024	52156 04/19/2024	TA.0020	1,643.52
44627	0000001338	20240418019	04/18/2024 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 4/18/24	1,110.60	0.00	00099	4	2024	52156 04/19/2024	TA.0020	1,110.60
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:		100,452.58					
44463	0000000018	20240404003	04/04/2024 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 4/04/24	1,663.00	0.00	00099	4	2024	99876381 04/05/2024	TA.0018	1,663.00
44620	0000000018	20240418003	04/18/2024 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 4/18/24	1,663.00	0.00	00099	4	2024	99876382 04/19/2024	TA.0018	1,663.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:		3,326.00					
44653	0000001355	360576930001	03/22/2024 OFFICE DEPOT EPSON INK CARTRIDGES FOR RESCUE	211.96	0.00	AP1	4	2024		A.3410.401 8959 04/26/2024	211.96

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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
Total Vouchers For Vendor Name OFFICE DEPOT:			1	Total Amount:		211.96					
44529	0000000276 *****		04/15/2024	310.00	0.00	AP1	4	2024		A.7020.405	310.00
	OPTIMUM		MITCHELL PARK MARINA ACCT #: 07839-						04/26/2024		
44530	0000000276 *****		04/15/2024	181.24	0.00	AP1	4	2024		A.7020.405	181.24
	OPTIMUM		MCANN CAMPGROUND ACCT #: 07839-40						04/26/2024		
44534	0000000276 *****		04/15/2024	105.22	0.00	AP1	4	2024		A.5110.450	105.22
	OPTIMUM		ROAD BARN ACCT #: 07839-308330-01-4.						04/26/2024		
44575	0000000276 *****		04/22/2024	66.47	0.00	AP1	4	2024		A.7520.403	66.47
	OPTIMUM		OLD SCHOOL HOUSE ACCT #: 07839-406						04/26/2024		
44576	0000000276 *****		04/22/2024	101.42	0.00	AP1	4	2024		G.8110.406	101.42
	OPTIMUM		GREENPORT SEWAGE ACCT #: 07839-40						04/26/2024		
44577	0000000276 *****		04/22/2024	66.47	0.00	AP1	4	2024		A.7020.405	66.47
	OPTIMUM		RECREATION CENTER ACCT #: 07839-36						04/26/2024		
44578	0000000276 *****		04/15/2024	146.47	0.00	AP1	4	2024		A.1620.400	146.47
	OPTIMUM		VILLAGE HALL ACCT #: 07839-363039-01-						04/26/2024		
44650	0000000276 APRIL 2024		04/15/2024	216.70	0.00	AP1	4	2024		A.3410.422	216.70
	OPTIMUM		FIRE DEPT CABLE AND INTERNET						04/26/2024		
Total Vouchers For Vendor Name OPTIMUM:			8	Total Amount:		1,193.99					
44510	0000001369 64		04/04/2024	174.70	0.00	AP1	4	2024		A.9060.800	134.52
										A.9060.800	40.18
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT						04/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name ORTIZ, LINDA:			1	Total Amount:		174.70					
44554	0000000787 2470064185		04/09/2024	32.00	0.00	AP1	4	2024		F.8340.400	32.00
	PACE ANALYTICAL SERVICES, INC		WATER SAMPLES.						04/26/2024		
44555	0000000787 2470064186		04/09/2024	1,022.00	0.00	AP1	4	2024		G.8110.416	1,022.00
	PACE ANALYTICAL SERVICES, INC		SAMPLES FOR WWTP.						04/26/2024		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			2	Total Amount:		1,054.00					
44588	ONETIME 182		04/12/2024	156.39	0.00	AP1	4	2024		E.0761.300	156.39
	PATRICIA MUNDUS		REFUND OF NET SOLAR USEAGE SEPT						04/26/2024		
Total Vouchers For Vendor Name PATRICIA MUNDUS:			1	Total Amount:		156.39					
44519	0000001429 27		04/04/2024	174.70	0.00	AP1	4	2024		A.9060.800	174.70
	PETERSON, DIANE		MEDICARE PART B REIMBURSEMENT (B						04/23/2024		
Total Vouchers For Vendor Name PETERSON, DIANE:			1	Total Amount:		174.70					

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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
44488	0000001430	61	04/04/2024	174.70	0.00	AP1	4	2024		A.9060.800	165.97
										A.9060.800	8.73
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						04/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1				Total Amount:						174.70	
44675	0000002305	41424	04/18/2024	1,602.00	0.00	AP1	4	2024		E.0801.200	720.90
										F.8310.414	240.30
										G.8110.410	400.50
										A.1010.400	192.24
										A.3620.400	16.02
										A.1410.400	16.02
										A.8010.400	16.02
	PITNEY BOWES BANK INC		POSTAGE			M			04/26/2024	Total Dist.	1,602.00
	PURCHASE POWE										
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 1				Total Amount:						1,602.00	
44646	0000001451	*****	05/03/2024	216.00	0.00	AP1	4	2024		A.1920.400	216.00
	PITNEY BOWES INC.		BILLING PERIOD JAN 25, 2024- APR 24, 2						04/26/2024		
Total Vouchers For Vendor Name PITNEY BOWES INC.: 1				Total Amount:						216.00	
44637	0000001458	2003246	03/23/2024	1,602.54	0.00	AP1	4	2024		A.3410.415	1,602.54
	PORT AUTOMOTIVE		SERVICE ON 8-3-6			M	8842		04/26/2024		
44714	0000001458	2003239	03/23/2024	644.47	0.00	AP1	4	2024		A.5110.401	300.00
										A.5110.408	200.00
										A.5110.402	144.47
	PORT AUTOMOTIVE		REPAIRS ON G-2.			M	8992		04/26/2024	Total Dist.	644.47
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 2				Total Amount:						2,247.01	
44557	0000003098	773	03/31/2024	41,544.25	0.00	AP1	4	2024		G.8120.400	41,544.25
	PRECISION TRENCHLESS		CCTV SEWER PIPE EXPLORATION FROM				8217		04/26/2024		
	LLC										
Total Vouchers For Vendor Name PRECISION TRENCHLESS LLC: 1				Total Amount:						41,544.25	
44681	0000002420	*****	04/04/2024	615.61	0.00	AP1	4	2024		G.8110.400	615.61
	PSEGLI		PECONIC LANDING PUMP STATION ELE						04/26/2024		
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:						615.61	
44667	0000001548	VIL02404012024	04/01/2024	600.00	0.00	AP1	4	2024		F.8310.408	200.00
										E.0781.510	200.00
										G.8110.406	200.00

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE (31/24 & 4						04/26/2024	Total Dist.	600.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:							600.00
44537	0000001556	S4636406	03/27/2024	139.73	0.00	AP1	4	2024		A.7230.408	139.73
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR MITCHELL PARK						04/26/2024		
44538	0000001556	S4636630	03/27/2024	41.93	0.00	AP1	4	2024		E.0358	41.93
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR POWER PLANT.						04/26/2024		
44539	0000001556	S4636668	03/28/2024	180.56	0.00	AP1	4	2024		A.5110.401	180.56
	REVCO ELECTRICAL SUPPLY		NEW LIGHTS FOR ROADBARN SHOP.				8977		04/26/2024		
44551	0000001556	*****	03/20/2024	399.51	0.00	AP1	4	2024		A.7180.400	399.51
	REVCO ELECTRICAL SUPPLY		SUPPLIES TO REWIRE OFFICE SHED AT				8956		04/26/2024		
44570	0000001556	S4640350	04/02/2024	263.09	0.00	AP1	4	2024		E.0752.110	263.09
	REVCO ELECTRICAL SUPPLY		BULBS FOR STREETLIGHTS.				8994		04/26/2024		
44589	0000001556	*****	04/04/2024	422.48	0.00	AP1	4	2024		E.0715.310	422.48
	REVCO ELECTRICAL SUPPLY		2 HOLE COMPRESSION LUGS				8998		04/26/2024		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			6	Total Amount:							1,447.30
44638	0000002241	122123	12/21/2023	2,856.50	0.00	AP1	4	2024		A.3410.403	2,856.50
	RICO UNIFORM		FIVE MEMBERS CLASS A UNIFORMS				7812		04/26/2024		
44651	0000002241	32224	03/22/2024	69.95	0.00	AP1	4	2024		A.3410.403	69.95
	RICO UNIFORM		DRESS SHOES FOR FIRE DEPT MEMBE				7753		04/26/2024		
44655	0000002241	32224	03/22/2024	3,446.50	0.00	AP1	4	2024		A.3410.403	3,446.50
	RICO UNIFORM		5 FIRE DEPARTMENT UNIFORMS.				8769		04/26/2024		
Total Vouchers For Vendor Name RICO UNIFORM:			3	Total Amount:							6,372.95
44480	0000001574	428392	03/01/2024	81.93	0.00	AP1	4	2024		A.5110.416	81.93
	RIVERHEAD BUILDING SUPPLY		BOLTS AND NUTS FOR SIGNS.				8908		04/26/2024		
44523	0000001574	434327	03/04/2024	72.56	0.00	AP1	4	2024		A.7110.401	72.56
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR PLAQUE.				8912		04/26/2024		
44524	0000001574	*****	03/12/2024	171.44	0.00	AP1	4	2024		A.7110.401	171.44
	RIVERHEAD BUILDING SUPPLY		STAKES FOR PLAYGROUND.				8938		04/26/2024		
44525	0000001574	482696	03/18/2024	71.45	0.00	AP1	4	2024		A.5110.410	71.45

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44526	0000001574	492462	RIVERHEAD BUILDING SUPPLY SUPPLIES FOR ROAD BARN 03/20/2024	145.52	0.00	AP1	4 2024	8951 04/26/2024	F.0131.100	145.52
44527	0000001574	*****	RIVERHEAD BUILDING SUPPLY SUPPLIES TO BOARD UP WATER SHED 03/25/2024	52.30	0.00	AP1	4 2024	8958 04/26/2024	A.5110.411	52.30
44528	0000001574	449850	RIVERHEAD BUILDING SUPPLY SUPPLIES FOR NEW AIR HORN. 03/08/2024	6.99	0.00	AP1	4 2024	8968 04/26/2024	E.0123.010	6.99
44531	0000001574	*****	RIVERHEAD BUILDING SUPPLY DRYWALL SCREWS FOR POWER PLANT 03/04/2024	524.60	0.00	AP1	4 2024	04/26/2024	A.7180.400	524.60
44532	0000001574	*****	RIVERHEAD BUILDING SUPPLY SUPPLIES FOR CAMPGROUND 03/13/2024	28.65	0.00	AP1	4 2024	8717 04/26/2024	G.8110.417	28.65
44533	0000001574	*****	RIVERHEAD BUILDING SUPPLY SUPPLIES FOR WWTP. 02/29/2024	247.48	0.00	AP1	4 2024	04/26/2024	E.0715.600	247.48
44535	0000001574	517438	RIVERHEAD BUILDING SUPPLY SUPPLIES FOR POWER PLANT. 03/27/2024	404.83	0.00	AP1	4 2024	8978 04/26/2024	E.0785.210	404.83
			RIVERHEAD BUILDING SUPPLY REPLACEMENT IMPACT DRILL FOR LIGH 03/27/2024	404.83	0.00	AP1	4 2024	8978 04/26/2024	E.0785.210	404.83
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			11	Total Amount:		1,807.75				
44703	0000003143	*****	ROBERT HALF INC. SERVICES RENDERED 4-3-24 TO 4-12-24 04/18/2024	1,784.40	0.00	AP1	4 2024	04/26/2024	A.1325.100	1,784.40
Total Vouchers For Vendor Name ROBERT HALF INC.:			1	Total Amount:		1,784.40				
44504	0000002503	108	ROBERT K. PETERSON MEDICARE PART B 04/04/2024	174.70	0.00	AP1	4 2024	04/23/2024	A.9060.800	174.70
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:		174.70				
44658	0000002173	*****	RS SALES CLEANING SUPPLIES FOR FIRE DEPT. 03/22/2024	554.95	0.00	AP1	4 2024	04/26/2024	A.3410.401	554.95
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:		554.95				
44671	0000001614	*****	S.T. PRESTON & SON INC. MOORINGS FOR MOORING FIELD. 03/27/2024	19,983.66	0.00	AP1	4 2024	8944 04/26/2024	A.7110.419 A.7231.407 A.7231.400	17,506.21 2,184.65 292.80
44672	0000001614	41224	S.T. PRESTON & SON INC. MOORINGS FOR MOORING FIELD. 04/12/2024	958.49	0.00	AP1	4 2024	04/26/2024	Total Dist. A.7230.401	19,983.66 958.49

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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				
	S.T. PRESTON & SON INC.	3 MOORING SUPPLIES				8982	04/26/2024				
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:		2	Total Amount:		20,942.15						
44501	0000002394	122	04/04/2024	174.70	0.00	AP1	4	2024		A.9060.800	134.52
										A.9060.800	40.18
	SALLY HEITEL	MEDICARE PART B					04/23/2024			Total Dist.	174.70
Total Vouchers For Vendor Name SALLY HEITEL:		1	Total Amount:		174.70						
44643	0000003120	162	04/06/2024	795.00	0.00	AP1	4	2024		A.3410.415	795.00
	SAMUEL STRICKLAND JR	DETAILING ON 8-3-30,8-3-31 AND 8-3-32. M					04/26/2024				
Total Vouchers For Vendor Name SAMUEL STRICKLAND JR:		1	Total Amount:		795.00						
44479	0000035005	20240404STAD	04/04/2024	58.20	0.00	00099	4	2024		TA.0020.002	58.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 4/04/24							04/04/2024	
44636	0000035005	20240418STAD	04/18/2024	54.60	0.00	00099	4	2024		TA.0020.002	54.60
		SDI TAX LIABILITY	P/R STATE DIS. TAX 4/18/24							04/18/2024	
Total Vouchers For Vendor Name SDI TAX LIABILITY:		2	Total Amount:		112.80						
44471	0000002085	20240404020	04/04/2024	236.33	0.00	00099	4	2024	52148	TA.0023.002	236.33
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 4/04/24							04/04/2024	
44628	0000002085	20240418020	04/18/2024	224.26	0.00	00099	4	2024	52157	TA.0023.002	224.26
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 4/18/24							04/19/2024	
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:		2	Total Amount:		460.59						
44657	0000001717	208557	01/18/2024	34.99	0.00	AP1	4	2024		A.3410.414	34.99
		SOUTHOLD HARDWARE	SNOW REMOVAL SUPPLIES FOR FIRE D							04/26/2024	
44659	0000001717	*****	03/07/2024	30.91	0.00	AP1	4	2024		A.3410.412	30.91
		SOUTHOLD HARDWARE	BATHROOM SINK REPAIR FOR FIRE DEF				8924			04/26/2024	
44720	0000001717	211580	03/27/2024	11.97	0.00	AP1	4	2024		G.8110.417	11.97
		SOUTHOLD HARDWARE	SUPPLIES FOR WWTP.							04/26/2024	
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:		3	Total Amount:		77.87						
44716	0000001723	29863	03/31/2024	2,259.20	0.00	AP1	4	2024		A.5110.413	2,259.20
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE BRUSH AND GARBAGE.							04/26/2024	
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:		1	Total Amount:		2,259.20						
44574	0000003017	24371899	04/10/2024	2,537.41	0.00	AP1	4	2024		E.0724.100	144.63
										G.8110.413	304.49

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
44574	0000003017									A.3620.400	63.44
										A.5110.414	1,263.63
										A.3410.404	761.22
	SPRAGUE RESOURCES LP	GAS FOR VEHICLES (1,028.00 GALLONS)					04/26/2024			Total Dist.	2,537.41
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP:			1	Total Amount:						2,537.41	
44495	0000001737	146	04/04/2024	174.70	0.00	AP1	4	2024		F.9060.800	17.47
										G.9060.800	34.94
										E.0800.110	122.29
	STAPLES, HALSEY	MEDICARE PART B					04/23/2024			Total Dist.	174.70
Total Vouchers For Vendor Name STAPLES, HALSEY:			1	Total Amount:						174.70	
44496	0000002072	144	04/04/2024	174.70	0.00	AP1	4	2024		F.9060.800	17.47
										G.9060.800	36.69
										E.0800.110	120.54
	STAPLES, JANET	MEDICARE PART B					04/23/2024			Total Dist.	174.70
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:						174.70	
44478	0000035002	20240404STA	04/04/2024	4,138.56	0.00	00099	4	2024	99876371	TA.0021	4,138.56
		STATE TAX LIABILITY	P/R STATE TAX 4/04/24						04/05/2024		
44635	0000035002	20240418STA	04/18/2024	4,326.05	0.00	00099	4	2024	99876378	TA.0021	4,326.05
		STATE TAX LIABILITY	P/R STATE TAX 4/18/24						04/19/2024		
Total Vouchers For Vendor Name STATE TAX LIABILITY:			2	Total Amount:						8,464.61	
44652	0000001766	9205851659	03/25/2024	166.40	0.00	AP1	4	2024		A.3410.455	166.40
	STRYKER CORPORATION	MEDICAL SUPPLIES.					8965	04/26/2024			
Total Vouchers For Vendor Name STRYKER CORPORATION:			1	Total Amount:						166.40	
44548	0000001767	S013892413	03/20/2024	3,127.20	0.00	AP1	4	2024		E.0369	3,127.20
	STUART C. IRBY CO.	BAR TYPE CURRENT TRANSFORMERS.					8896	04/26/2024			
44707	0000001767	S013921970	04/03/2024	1,153.00	0.00	AP1	4	2024		E.0787	1,153.00
	STUART C. IRBY CO.	3M PRIMARY URD SPLICE					8997	04/26/2024			
Total Vouchers For Vendor Name STUART C. IRBY CO.:			2	Total Amount:						4,280.20	
44669	0000002086	*****	04/02/2024	14,628.80	0.00	AP1	4	2024		F.8320.401	6,068.80
										F.8320.401	8,560.00
	SUFFOLK COUNTY WATER AUTHORITY	WATER USEAGE MARCH 02 TO APRIL 01						04/26/2024		Total Dist.	14,628.80
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			1	Total Amount:						14,628.80	

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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				
44640	0000002576	9508217954	03/22/2024	677.50	0.00	AP1	4	2024		A.3410.455	677.50
	TELEFLEX MEDICAL INCORPORATED	SUPPLIES FOR FIRE DEPT.				8964	04/26/2024				
Total Vouchers For Vendor Name TELEFLEX MEDICAL INCORPORATED: 1				Total Amount:							677.50
44700	0000002231	238675	02/29/2024	378.00	0.00	AP1	4	2024		A.1325.200	94.50
										E.0761.300	94.50
										F.8310.413	94.50
										G.8110.410	94.50
	THE NOTABLE CORPORATION	A/P LASER CHECKS					04/26/2024			Total Dist.	378.00
Total Vouchers For Vendor Name THE NOTABLE CORPORATION: 1				Total Amount:							378.00
44641	0000002166	*****	04/18/2024	474.95	0.00	AP1	4	2024		A.1651.400	474.95
	THE PUBLIC RELATIONS AND MARKETING	MONTHLY WEB HOSTING FEE STANDAR M					04/26/2024				
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1				Total Amount:							474.95
44424	0000001844	*****	03/26/2024	88.04	0.00	AP1	3	2024		A.1010.400	88.04
	TIMES/REVIEW CORP.	PUBLIC HEARING NOTICE - 4/11/2024					04/26/2024				
44543	0000001844	*****	04/01/2024	41.98	0.00	AP1	4	2024		A.1362.400	41.98
	TIMES/REVIEW CORP.	2024 ANNUAL ORG MEETING 4/25/24					04/26/2024				
44642	0000001844	*****	04/04/2024	144.75	0.00	AP1	4	2024		A.1325.400	144.75
	TIMES/REVIEW CORP.	ACCOUNT CLERK HELP WANTED CLASS					04/26/2024				
44644	0000001844	*****	04/10/2024	105.33	0.00	AP1	4	2024		A.1920.400	105.33
	TIMES/REVIEW CORP.	PUBLIC NOTICE: LOCAL STATE OF EMEF					04/26/2024				
44645	0000001844	*****	04/10/2024	79.53	0.00	AP1	4	2024		A.1920.400	79.53
	TIMES/REVIEW CORP.	PUBLIC HEARING NOTICE: 4/25/2024					04/26/2024				
44673	0000001844	*****	04/10/2024	51.60	0.00	AP1	4	2024		A.1362.400	51.60
	TIMES/REVIEW CORP.	PUBLIC NOTICE: PLANNING BOARD MEE					04/26/2024				
44674	0000001844	*****	04/10/2024	51.60	0.00	AP1	4	2024		A.1362.400	51.60
	TIMES/REVIEW CORP.	PUBLIC NOTICE: PLANNING BOARD MEE					04/26/2024				
44677	0000001844	*****	04/10/2024	51.60	0.00	AP1	4	2024		A.1362.400	51.60
	TIMES/REVIEW CORP.	PUBLIC NOTICE: PLANNING BOARD MEE					04/26/2024				
44678	0000001844	*****	04/10/2024	51.60	0.00	AP1	4	2024		A.1362.400	16.44
										A.1920.400	35.16
	TIMES/REVIEW CORP.	PUBLIC NOTICE: PLANNING BOARD MEE					04/26/2024			Total Dist.	51.60
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 9				Total Amount:							666.03
44688	0000001847	41524	04/15/2024	2,490.00	0.00	AP1	4	2024		A.7230.401	2,490.00

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	TIMOTHY SWEAT		INSTALLATION OF MOORING PENDANTS M				8971		04/26/2024		
Total Vouchers For Vendor Name TIMOTHY SWEAT:			1	Total Amount:						2,490.00	
44680	0000003040 *****		07/01/2023	1,000.00	0.00	AP1	4	2024		A.3410.412	1,000.00
	TRANSMIT PLUS INC		AVTEC SOFTWARE-BASED CONSOLE RI						04/26/2024		
44682	0000003040 *****		11/01/2023	1,000.00	0.00	AP1	4	2024		A.3410.412	1,000.00
	TRANSMIT PLUS INC		AVTEC SOFTWARE-BASED CONSOLE RI						04/26/2024		
Total Vouchers For Vendor Name TRANSMIT PLUS INC:			2	Total Amount:						2,000.00	
44719	0000002909 200-23303		04/22/2024	874.50	0.00	AP1	4	2024		G.8120.401	874.50
	TROJAN TECHNOLOGIES GROUP ULC		REPAIR WIPER SYSTEM FOR UV SYSTE				8657		04/26/2024		
Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC:			1	Total Amount:						874.50	
44656	0000003117 174725532		02/22/2024	1,051.06	0.00	AP1	4	2024		A.3410.200	1,051.06
	ULINE, INC.		GARMENT RACKS AND SHELVING UNITS				8886		04/26/2024		
Total Vouchers For Vendor Name ULINE, INC.:			1	Total Amount:						1,051.06	
44460	0000003142 CP171		04/01/2024	1,158.82	0.00	AP1	4	2024		E.0781.200	1,158.82
	UNITED STATES TREASURY		PENALTY STEMING FROM LATE PAYMEI						04/26/2024		
Total Vouchers For Vendor Name UNITED STATES TREASURY:			1	Total Amount:						1,158.82	
44687	0000001905 00308390		03/18/2024	613.62	0.00	AP1	4	2024		G.8130.403	613.62
	USABLUEBOOK		SUPPLIES FOR WWTP.				8953		04/26/2024		
Total Vouchers For Vendor Name USABLUEBOOK:			1	Total Amount:						613.62	
44590	0000001932 *****		04/13/2024	67.03	0.00	AP1	4	2024		A.1620.300	67.03
	V OF G-UTILITIES		CABLE TOWER LIGHT						04/26/2024		
44591	0000001932 *****		04/13/2024	581.69	0.00	AP1	4	2024		A.1620.420	581.69
	V OF G-UTILITIES		VILLAGE HALL						04/26/2024		
44592	0000001932 *****		04/13/2024	1,879.77	0.00	AP1	4	2024		A.3410.420	1,879.77
	V OF G-UTILITIES		GFD AUX BLD						04/26/2024		
44593	0000001932 *****		04/13/2024	14.78	0.00	AP1	4	2024		A.5110.420	14.78
	V OF G-UTILITIES		SILVER LAKE PUMP						04/26/2024		
44594	0000001932 *****		04/13/2024	418.15	0.00	AP1	4	2024		A.5110.420	418.15
	V OF G-UTILITIES		HIGHWAY DEPARTMENT						04/26/2024		
44595	0000001932 *****		04/13/2024	3,633.37	0.00	AP1	4	2024		A.5182.400	3,633.37
	V OF G-UTILITIES		WEBB STREET-ADAMS ST-STEAMBOAT-						04/26/2024		
44596	0000001932 *****		04/13/2024	166.87	0.00	AP1	4	2024		A.7020.400	166.87
	V OF G-UTILITIES		CAROUSEL						04/26/2024		

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44597	0000001932	*****	04/13/2024	320.69	0.00	AP1	4	2024		A.7110.400	320.69
		V OF G-UTILITIES	MOORES LANE-FIFTH STREET PARK						04/26/2024		
44598	0000001932	*****	04/13/2024	258.79	0.00	AP1	4	2024		A.7180.400	258.79
		V OF G-UTILITIES	MCCANN PARK						04/26/2024		
44599	0000001932	*****	04/15/2024	1,034.68	0.00	AP1	4	2024		A.7230.422	1,034.68
		V OF G-UTILITIES	MITCHELL PARK-MARINA						04/26/2024		
44600	0000001932	*****	04/15/2024	152.53	0.00	AP1	4	2024		A.7120.401	152.53
		V OF G-UTILITIES	REC CENTER						04/26/2024		
44601	0000001932	*****	04/15/2024	98.75	0.00	AP1	4	2024		A.7120.402	98.75
		V OF G-UTILITIES	SKATEBOARD PARK						04/26/2024		
44602	0000001932	*****	04/15/2024	1,049.35	0.00	AP1	4	2024		A.7230.422	1,049.35
		V OF G-UTILITIES	ZAMBONI BLDG ELECTRIC						04/26/2024		
44603	0000001932	*****	04/15/2024	364.87	0.00	AP1	4	2024		A.7231.422	364.87
		V OF G-UTILITIES	BAYMENS DOCK-RAILROAD DOCK						04/26/2024		
44604	0000001932	*****	04/15/2024	116.84	0.00	AP1	4	2024		A.7520.400	116.84
		V OF G-UTILITIES	FERRY DEPOT-RR BAGGAGE HOUSE						04/26/2024		
44605	0000001932	*****	04/15/2024	12.43	0.00	AP1	4	2024		A.7520.401	12.43
		V OF G-UTILITIES	JAIL						04/26/2024		
44606	0000001932	*****	04/15/2024	146.47	0.00	AP1	4	2024		A.7520.403	146.47
		V OF G-UTILITIES	OLD SCHOOL HOUSE WATE AND ELECT						04/26/2024		
44607	0000001932	*****	04/15/2024	137.70	0.00	AP1	4	2024		E.0724.110	137.70
		V OF G-UTILITIES	LIGHT PLANT WATER						04/26/2024		
44608	0000001932	*****	04/15/2024	60.02	0.00	AP1	4	2024		F.8320.400	60.02
		V OF G-UTILITIES	WATER MACHINES						04/26/2024		
44609	0000001932	*****	04/15/2024	8,885.33	0.00	AP1	4	2024		G.8110.400	8,885.33
		V OF G-UTILITIES	CENTRAL STATION-MAIN SERVICE-WW1						04/26/2024		
44610	0000001932	*****	04/15/2024	1,591.48	0.00	AP1	4	2024		G.8110.402	1,591.48
		V OF G-UTILITIES	PUMP STATION #1-2-3-#4 HOSP WWTP N						04/26/2024		
Total Vouchers For Vendor Name V OF G-UTILITIES:			21	Total Amount:							20,991.59
44511	0000002843	63	04/04/2024	174.70	0.00	AP1	4	2024		A.9060.800	165.97
										A.9060.800	8.73
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT						04/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							174.70
44618	0000001938	33124	03/31/2024	300.62	0.00	AP1	4	2024		A.3410.200	300.62
		VANDUZER GAS SERVICE	FUEL FOR FIRE DEPT						04/26/2024		
		INC.									
44664	0000001938	033124	03/31/2024	833.04	0.00	AP1	4	2024		A.3410.404	833.04

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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
	VANDUZER GAS SERVICE INC.		FUEL FOR FLINT STREET FIRE HOUSE.						04/26/2024		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 2				Total Amount:						1,133.66	
44617	0000001952	9958883115	03/10/2024	312.21	0.00	AP1	4	2024		A.3410.422	312.21
	VERIZON BUSINESS		FIRE DEPT MONTHLY PHONE BILL						04/26/2024		
Total Vouchers For Vendor Name VERIZON BUSINESS: 1				Total Amount:						312.21	
44685	0000001953	871353	02/27/2024	3,536.62	0.00	AP1	4	2024		E.0345	1,768.31
	VERSALIFT EAST, INC.		EMERGENCY REPAIR FOR HYDRAULIC (8724		04/26/2024	Total Dist.	3,536.62
44686	0000001953	871354	02/27/2024	1,813.76	0.00	AP1	4	2024		E.0715.100	1,813.76
	VERSALIFT EAST, INC.		BOOM TIP COVER AND PLATFORM LOW				8755		04/26/2024		
Total Vouchers For Vendor Name VERSALIFT EAST, INC.: 2				Total Amount:						5,350.38	
44497	0000001975	147	04/04/2024	349.40	0.00	AP1	4	2024		G.9060.800	349.40
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I						04/23/2024		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:						349.40	
44654	0000001987	104655	04/01/2024	1,400.00	0.00	AP1	4	2024		A.3410.411	1,400.00
	WATERWAY		MANDATORY PESH PUMP TEST				8950		04/26/2024		
Total Vouchers For Vendor Name WATERWAY: 1				Total Amount:						1,400.00	
44506	0000001989	88	04/04/2024	174.70	0.00	AP1	4	2024		E.0800.110	174.70
	WATKINS, THOMAS		MEDICARE PART B						04/23/2024		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:						174.70	
44457	0000002358	*****	03/22/2024	250.00	0.00	AP1	3	2024		A.8020.400	250.00
	WEBSTER PRODUCTIONS, INC		PROF. SERVICES: PLANNING BOARD VII						04/26/2024		
44458	0000002358	*****	03/21/2024	600.00	0.00	AP1	3	2024		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROF SERVICES - VIDEO STREAMING FI						04/26/2024	Total Dist.	600.00
44647	0000002358	*****	04/11/2024	300.00	0.00	AP1	4	2024		A.1325.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES STREAMING						04/26/2024	Total Dist.	300.00
44648	0000002358	*****	04/12/2024	350.00	0.00	AP1	4	2024		A.8020.400	250.00
										A.8020.400	100.00

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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				
		WEBSTER PRODUCTIONS, INC							04/26/2024	Total Dist.	350.00
44649	0000002358 *****	PROFESSIONAL SERVICES: PB VIDEO S	03/28/2024	250.00	0.00	AP1	4	2024		A.8020.400	250.00
		WEBSTER PRODUCTIONS, INC							04/26/2024		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			5	Total Amount:							1,750.00
44483	0000002040 24		04/04/2024	174.70	0.00	AP1	4	2024		A.9060.800	174.70
		WINGATE, EILEEN							04/23/2024		
Total Vouchers For Vendor Name WINGATE, EILEEN:			1	Total Amount:							174.70

Total Vouchers reported: 271

Total GL Detail Reported 473,015.19
Total Amount All Vouchers 473,015.19

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	400,397.52	0.00	0.00	0.00	0.00	400,397.52
	0200.000	VILLAGE	5,172.79	9,547.32	57,897.56	0.00	0.00	72,617.67
		Fund Total	<u>405,570.31</u>	<u>9,547.32</u>	<u>57,897.56</u>	<u>0.00</u>	<u>0.00</u>	<u>473,015.19</u>
Grand Totals			<u>405,570.31</u>	<u>9,547.32</u>	<u>57,897.56</u>	<u>0.00</u>	<u>0.00</u>	<u>473,015.19</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>473,015.19</u></u>					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
A - GENERAL FUND	VILLAGE	143,674.49	0.00	0.00	0.00	0.00	143,674.49	
E - ELECTRIC FUND	VILLAGE	128,773.86	0.00	0.00	0.00	0.00	128,773.86	
F - WATER FUND	VILLAGE	22,230.73	0.00	0.00	0.00	0.00	22,230.73	
G - SEWER FUND	VILLAGE	105,718.44	0.00	0.00	0.00	0.00	105,718.44	
TA - TRUST & AGENCY	VILLAGE	5,172.79	9,547.32	57,897.56	0.00	0.00	72,617.67	
Grand Totals			<u>405,570.31</u>	<u>9,547.32</u>	<u>57,897.56</u>	<u>0.00</u>	<u>0.00</u>	<u>473,015.19</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>473,015.19</u></u>					