

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2025	To:	2025
Period:		To:	
Date Range:	Pay Due Date	Range:	12/04/2024 To: 01/03/2025
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 All 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:			

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
47186	0000000011	111	12/11/2024	174.70	0.00	AP1	12	2025		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						01/03/2025	Total Dist.	174.70
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:	174.70						
47196	0000002895	63	12/11/2024	174.70	0.00	AP1	12	2025		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						01/03/2025	Total Dist.	174.70
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:	174.70						
46765	0000000015	*****	10/31/2024	42.00	0.00	AP1	12	2025		A.8030.400	42.00
	ACADEMY PRINTING SERVICES		HISTORIC PRESERVATION: COPIES OF : M						01/03/2025		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1				Total Amount:	42.00						
47217	0000000031	078308	11/08/2024	231.76	0.00	AP1	12	2025		A.3410.422	231.76
	ADVANCED IMAGING SYSTEMS, INC.		FIRE DEPT COPIER						01/03/2025		
47279	0000000031	079916	12/13/2024	316.55	0.00	AP1	12	2025		A.0781.400	47.48
										E.0782	142.45
										F.8310.414	47.48
										G.8110.404	79.14
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						01/03/2025	Total Dist.	316.55
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2				Total Amount:	548.31						
47216	0000002899	5512336717	11/30/2024	207.00	0.00	AP1	12	2025		A.3410.200	207.00
	AIRGAS, INC.		RENT CYL LARGE OXYGEN.						01/03/2025		
Total Vouchers For Vendor Name AIRGAS, INC.: 1				Total Amount:	207.00						
47204	0000000044	0002526703	11/30/2024	15.00	0.00	AP1	12	2025		E.0808	15.00
	AIRWELD INC.		PICK-UP OF TANKS FROM POWER PLAN						01/03/2025		
Total Vouchers For Vendor Name AIRWELD INC.: 1				Total Amount:	15.00						
47369	0000003011	000733NYFIRE2025	12/27/2024	3,633.95	0.00	AP1	12	2025		A.3410.456	3,633.95
	AIS ADMINISTRATORS, FIREFIGHTERS IN		FIREFIGHTER'S CANCER INSURANCE P						01/03/2025		

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Total Vouchers For Vendor Name AIS ADMINISTRATORS, FIREFIGHTE:			1	Total Amount:	3,633.95					
47215	0000000055 76021		09/30/2024	9,114.93	0.00	AP1 12	2025		A.3410.403	9,114.93
	ALL AMERICAN AWARDS INC.		FIRE UNIFORMS			9228	01/03/2025			
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:			1	Total Amount:	9,114.93					
46685	0000003130 *****		09/10/2024	303.79	0.00	AP1 1	2025		A.3410.200	303.79
	AMAZON CAPITAL SERVICES, INC.		DEWALT WORK LIGHT FOR GFD.			9377	01/03/2025			
46687	0000003130 1VNH-HDJH-94HJ		09/10/2024	119.99	0.00	AP1 12	2025		A.3410.415	119.99
	AMAZON CAPITAL SERVICES, INC.		LED HEADLIGHTS FOR GFD.			9384	01/03/2025			
47119	0000003130 1J6C-LK1G-MP17		12/10/2024	19.54	0.00	AP1 12	2025		A.7120.401	19.54
	AMAZON CAPITAL SERVICES, INC.		DESK CALENDARS FOR THE RECREATIK			9615	01/03/2025			
47120	0000003130 1XMR-RNJJ-NRRV		12/10/2024	343.13	0.00	AP1 12	2025		A.5110.450	343.13
	AMAZON CAPITAL SERVICES, INC.		WINTER GEAR FOR ROBERT (ROAD BAF			9622	01/03/2025			
47121	0000003130 1VLV-G1RN-KXWL		12/10/2024	221.97	0.00	AP1 12	2025		E.0383	221.97
	AMAZON CAPITAL SERVICES, INC.		POWERPLANT SHOP SUPPLIES.			9614	01/03/2025			
47122	0000003130 1J6C-LK1G-MXV9		12/10/2024	418.33	0.00	AP1 12	2025		A.5110.450	418.33
	AMAZON CAPITAL SERVICES, INC.		WINTER JACKETS FOR BOBBY, MEKO A			9613	01/03/2025			
47123	0000003130 1F66-DNJP-JYHT		12/10/2024	1,162.19	0.00	AP1 12	2025		G.8110.417	1,162.19
	AMAZON CAPITAL SERVICES, INC.		HEATERS AND RAKES FOR PUMP STATI			9589	01/03/2025			
47124	0000003130 1KP7-HPWV-KV4T		12/10/2024	99.99	0.00	AP1 12	2025		A.7110.401	99.99
	AMAZON CAPITAL SERVICES, INC.		AUTO SUPPLIES FOR PARKS DEPT.			9619	01/03/2025			
47125	0000003130 14TX-XHXJ-NNQG		12/10/2024	49.16	0.00	AP1 12	2025		A.1113.400	32.00
									A.1325.200	17.16
	AMAZON CAPITAL SERVICES, INC.		FOLDERS FOR BUILDING DEPT AND PAF			9583	01/03/2025		Total Dist.	49.16
47126	0000003130 1MVJ-DQ1X-NXDC		12/10/2024	122.98	0.00	AP1 12	2025		A.1410.400	55.34
									E.0123.010	43.04
									F.0131.100	6.15
									G.8110.410	18.45
	AMAZON CAPITAL SERVICES, INC.		OFFICE SUPPLIES FOR VILLAGE HALL.			9588	01/03/2025		Total Dist.	122.98
47127	0000003130 1DTN-Y7MR-N37Q		12/10/2024	489.86	0.00	AP1 12	2025		A.7110.401	489.86
	AMAZON CAPITAL SERVICES, INC.		CHRISTMAS LIGHTS FOR MITCHELL PAF			9604	01/03/2025			

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
47128	0000003130	1HVT-7LWD-NMXG	12/10/2024	304.41	0.00	AP1	12	2025		A.1620.400	304.41
	AMAZON CAPITAL SERVICES, INC.	CHRISTMAS SUPPLIES FOR VILLAGE HA					9587	01/03/2025			
47129	0000003130	1YKL-JYDC-L4MF	12/10/2024	202.29	0.00	AP1	12	2025		A.7120.401	202.29
	AMAZON CAPITAL SERVICES, INC.	CLEANING SUPPLIES FOR REC CENTER					9602	01/03/2025			
47130	0000003130	1GXF-R1FR-L7RN	12/10/2024	211.36	0.00	AP1	12	2025		A.1410.400	83.91
										A.1620.400	23.55
										A.1113.400	103.90
	AMAZON CAPITAL SERVICES, INC.	OFFICE CHAIR FOR JMO, OFFICE CHAIR					9609	01/03/2025		Total Dist.	211.36
47131	0000003130	1F66-DNJP-KJLW	12/10/2024	401.54	0.00	AP1	12	2025		TA.0600.104	401.54
	AMAZON CAPITAL SERVICES, INC.	HOLIDAY GIFTS FOR THE RECREATION					9610	01/03/2025			
47132	0000003130	1DTN-Y7MR-NDXX	12/10/2024	39.99	0.00	AP1	12	2025		A.7020.407	39.99
	AMAZON CAPITAL SERVICES, INC.	OFFICE CHAIR FOR REC CENTER.					9600	01/03/2025			
47133	0000003130	134D-7DT9-NP6V	12/10/2024	258.50	0.00	AP1	12	2025		E.0761.300	77.55
										F.8310.407	77.55
										G.8110.404	25.85
										A.1325.400	77.55
	AMAZON CAPITAL SERVICES, INC.	W-2 AND 1099S FOR 2024 CALENDAR YE					9616	01/03/2025		Total Dist.	258.50
47134	0000003130	1LYK-7R1V-N3PG	12/10/2024	70.00	0.00	AP1	12	2025		A.7110.401	70.00
	AMAZON CAPITAL SERVICES, INC.	SAFETY SHOES FOR EVERETT.					9605	01/03/2025			
47135	0000003130	14JK-KW3F-PTNQ	12/10/2024	45.66	0.00	AP1	12	2025		A.1620.400	45.66
	AMAZON CAPITAL SERVICES, INC.	CHRISTMAS SUPPLIES FOR VILLAGE HA					9608	01/03/2025			
47218	0000003130	*****	12/10/2024	160.29	0.00	AP1	12	2025		A.3410.422	160.29
	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES FOR FD.					9582	01/03/2025			
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:			20	Total Amount:		5,044.97					
47161	0000003167	121124	12/11/2024	21.71	0.00	AP1	12	2025		A.5110.416	21.71
	ANDREA MALINOWSKI	REIMBURSEMENT FOR PURCHASE OF C						01/03/2025			
Total Vouchers For Vendor Name ANDREA MALINOWSKI:			1	Total Amount:		21.71					
47365	0000002790	015909	11/20/2024	1,160.26	0.00	AP1	12	2025		G.8110.417	418.11
										G.8130.403	742.15
	AQUAFIX, INC.	BIOLOGICAL ADDITIVES FOR BNR BASI					9599	01/03/2025		Total Dist.	1,160.26
Total Vouchers For Vendor Name AQUAFIX, INC.:			1	Total Amount:		1,160.26					

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Cash Account	Vendor Name	Stub-	Description	Taxable		PO No.	Due/Check Date				
46802	0000003016	24-1341	10/30/2024	62.50	0.00	AP1	12	2025		A.1325.200	62.50
	ARTILUS		SET UP TRUSTED FOLDER ON JAKES DI					01/03/2025			
47211	0000003016	643747	12/01/2024	360.66	0.00	AP1	12	2025		A.3410.422	360.66
	ARTILUS		FIRE DEPARTMENT.					01/03/2025			
47303	0000003016	24-1479	12/01/2024	2,502.50	0.00	AP1	12	2025		A.1680.201	625.63
										E.1680.400	625.63
										F.1680.400	625.63
										G.1680.400	625.61
	ARTILUS		MONTHLY SERVICES (12/01/2024-12/31/2					01/03/2025		Total Dist.	2,502.50
47304	0000003016	24-1553	12/13/2024	280.00	0.00	AP1	12	2025		G.1680.400	280.00
	ARTILUS		NO PHONE AND WI-FI AT WWTP.					01/03/2025			
47305	0000003016	24-1525	12/05/2024	93.75	0.00	AP1	12	2025		A.3620.400	93.75
	ARTILUS		SET UP EMAIL FOR KEN MARULLI.					01/03/2025			
47306	0000003016	24-1517	12/04/2024	62.50	0.00	AP1	12	2025		A.1680.201	62.50
	ARTILUS		ISSUE ACCESSING WORD ON THE NETV					01/03/2025			
47364	0000003016	24-1573	12/23/2024	1,382.16	0.00	AP1	12	2025		A.1113.400	1,382.16
	ARTILUS		COMPUTER ONLY NO MONITOR FOR BU				9631	01/03/2025			
Total Vouchers For Vendor Name ARTILUS: 7			Total Amount:	4,744.07							
47307	0000000171	121024	12/10/2024	260.50	0.00	AP1	12	2025		A.7230.408	260.50
	BEACHWOOD		RCA FOR SINK HOLES AT MARINA.				9649	01/03/2025			
Total Vouchers For Vendor Name BEACHWOOD: 1			Total Amount:	260.50							
47195	0000002893	62	12/11/2024	174.70	0.00	AP1	12	2025		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					01/03/2025		Total Dist.	174.70
Total Vouchers For Vendor Name BERESNY, JOSEPH: 1			Total Amount:	174.70							
47194	0000000185	62	12/11/2024	174.70	0.00	AP1	12	2025		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					01/03/2025		Total Dist.	174.70
Total Vouchers For Vendor Name BERESNY, KATHLEEN: 1			Total Amount:	174.70							
47167	0000003008	37	12/11/2024	174.70	0.00	AP1	12	2025		A.9060.800	52.41
										E.0800.110	52.41

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47167	0000003008									F.9060.800	17.47
										G.9060.800	52.41
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						01/03/2025	Total Dist.	174.70
Total Vouchers For Vendor Name BETTY PALLAS: 1 Total Amount: 174.70											
46800	0000002614	WC424324	10/30/2024	1,740.54	0.00	AP1	12	2025		A.7230.401	1,740.54
	BROCK AWNINGS, LTD.		WINTERIZATION OF AWINGS AND SPRIN						01/03/2025		
Total Vouchers For Vendor Name BROCK AWNINGS, LTD.: 1 Total Amount: 1,740.54											
47298	0000000213	394715	12/16/2024	20,184.00	0.00	AP1	12	2025		E.1320.400	20,184.00
	BST & CO CPAS, LLP		PROGRESS BILL #2 FOR FISCAL 2024 AL M						01/03/2025		
Total Vouchers For Vendor Name BST & CO CPAS, LLP: 1 Total Amount: 20,184.00											
47107	0000000261	*****	11/26/2024	261.21	0.00	AP1	12	2025		G.8110.400	261.21
	BURTS RELIABLE INC.		WWTP GENERATOR SET AND CENTRAL						01/03/2025		
47219	0000000261	*****	12/04/2024	712.03	0.00	AP1	12	2025		A.3410.404	712.03
	BURTS RELIABLE INC.		FUEL OIL FOR FIRE DEPARTMENT						01/03/2025		
47277	0000000261	25501	12/12/2024	383.62	0.00	AP1	12	2025		A.5110.414	383.62
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN.						01/03/2025		
47331	0000000261	26230	12/19/2024	920.82	0.00	AP1	12	2025		A.1620.400	920.82
	BURTS RELIABLE INC.		FUEL FOR VILLAGE HALL.						01/03/2025		
47367	0000000261	25796	12/20/2024	2,551.00	0.00	AP1	12	2025		E.0714.100	850.33
										A.3410.404	850.33
										A.5110.414	850.34
	BURTS RELIABLE INC.		POWER PLANT-VEHICLES.						01/03/2025	Total Dist.	2,551.00
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 5 Total Amount: 4,828.68											
47213	0000000272	*****	12/02/2024	191.60	0.00	AP1	12	2025		A.5110.408	191.60
	C. MARTIN AUTOMOTIVE, LTD.		OIL AND AUTO SUPPLIES FOR ROAD BA						01/03/2025		
47302	0000000272	*****	11/25/2024	185.70	0.00	AP1	12	2025		E.0714.340	185.70
	C. MARTIN AUTOMOTIVE, LTD.		RELAYS AND WIPERS FOR POWER PLAI						01/03/2025		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 2 Total Amount: 377.30											
47092	0000003088	173603447	11/20/2024	7,955.00	0.00	AP1	12	2025		G.8130.404	7,955.00
	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL.						01/03/2025		
47343	0000003088	173911217	12/11/2024	9,990.00	0.00	AP1	12	2025		G.8130.404	9,990.00

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	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL.						01/03/2025		
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI:				2	Total Amount:		17,945.00				
47171	0000002544	070124	08/15/2023	1,000.00	0.00	AP1	12	2025		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						01/03/2025		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:		1,000.00				
46792	0000000381	35116	08/26/2024	335.00	0.00	AP1	12	2025		G.8130.203	335.00
	COMMANDER POWER SYSTEMS CORP.		TROUBLESHOOT TRANSFER SWITCH A						01/03/2025		
47093	0000000381	35785	10/15/2024	721.32	0.00	AP1	12	2025		G.8110.400	721.32
	COMMANDER POWER SYSTEMS CORP.		SERVICE TO HOSPITAL GENERATOR, CI						01/03/2025		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				2	Total Amount:		1,056.32				
46773	0000003145	24150351-102524	10/25/2024	76.49	0.00	AP1	12	2025		A.7020.407	7.59
										A.5110.450	45.59
										A.1620.400	23.31
	CRYSTAL SPRINGS		WATER FOR REC CENTER, ROAD BARN						01/03/2025	Total Dist.	76.49
47322	0000003145	24150351-112224	11/22/2024	10.69	0.00	AP1	12	2025		A.7020.407	2.00
										A.5110.450	4.35
										A.1620.400	4.34
	CRYSTAL SPRINGS		WATER FOR REC CENTER, ROAD BARN						01/03/2025	Total Dist.	10.69
47345	0000003145	24150351-122024	12/20/2024	122.65	0.00	AP1	12	2025		A.7020.407	7.59
										A.1620.400	51.03
										A.5110.450	64.03
	CRYSTAL SPRINGS		WATER FOR REC CENTER, ROAD BARN						01/03/2025	Total Dist.	122.65
Total Vouchers For Vendor Name CRYSTAL SPRINGS:				3	Total Amount:		209.83				
47140	0000035008	20241212009	12/12/2024	312.84	0.00	00099	12	2025	52254	TA.0020.001	312.84
	CSEA EBF		P/R DENTAL/OPT 12/12/24						12/16/2024		
47349	0000035008	20241226009	12/26/2024	312.84	0.00	00099	12	2025		TA.0020.001	312.84
	CSEA EBF		P/R DENTAL/OPT 12/26/24						12/26/2024		
Total Vouchers For Vendor Name CSEA EBF:				2	Total Amount:		625.68				
47179	0000000444	12162024	12/16/2024	5,629.30	0.00	AP1	12	2025		A.9061.800	2,816.22
										A.9061.800	197.15
										F.9061.800	176.59

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47179	0000000444										E.9061.800	1,212.29
											G.9061.800	1,043.07
											A.8620.800	183.98
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2024-2025 NOV2024						01/03/2025		Total Dist.	5,629.30
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:		5,629.30						
47139	0000035007	20241212008	12/12/2024	849.26	0.00	00099	12	2025	52253	TA.0024		849.26
	CSEA INC		P/R UNION DUES 12/12/24						12/16/2024			
47142	0000035007	20241212014	12/12/2024	85.50	0.00	00099	12	2025	52253	TA.0020.003		85.50
	CSEA INC		P/R CSEA LIFE 12/12/24						12/16/2024			
47147	0000035007	20241212022	12/12/2024	92.95	0.00	00099	12	2025	52253	TA.0024.001		92.95
	CSEA INC		P/R CSEA UNION 12/12/24						12/16/2024			
47348	0000035007	20241226008	12/26/2024	849.26	0.00	00099	12	2025		TA.0024		849.26
	CSEA INC		P/R UNION DUES 12/26/24						12/26/2024			
47351	0000035007	20241226014	12/26/2024	85.50	0.00	00099	12	2025		TA.0020.003		85.50
	CSEA INC		P/R CSEA LIFE 12/26/24						12/26/2024			
47356	0000035007	20241226022	12/26/2024	92.95	0.00	00099	12	2025		TA.0024.001		92.95
	CSEA INC		P/R CSEA UNION 12/26/24						12/26/2024			
Total Vouchers For Vendor Name CSEA INC: 6				Total Amount:		2,055.42						
47336	0000002997	52992	12/17/2024	30,175.00	0.00	AP1	12	2025		A.1320.400		13,578.75
										G.1320.400		10,561.25
										F.1320.400		8,035.00
	CULLEN & DANOWSKI, LLP		AUDIT OF THE VILLAGE'S FINANCIAL ST.						01/03/2025		Total Dist.	30,175.00
Total Vouchers For Vendor Name CULLEN & DANOWSKI, LLP: 1				Total Amount:		30,175.00						
47181	0000000451	131	12/11/2024	349.40	0.00	AP1	12	2025		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					01/03/2025		Total Dist.	349.40
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:		349.40						
47169	0000002870	66	12/11/2024	174.70	0.00	AP1	12	2025		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

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
	DAMIANI, THOMAS	MEDICARE PART B REIMBURSEMENT							01/03/2025	Total Dist.	174.70
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1 Total Amount: 174.70											
47190	0000002762 84		12/11/2024	174.70	0.00	AP1	12	2025		A.9060.800	174.70
	DIANE WALDEN	MEDICARE PART B MONTHLY DISBURSE							01/03/2025		
Total Vouchers For Vendor Name DIANE WALDEN: 1 Total Amount: 174.70											
47172	0000000488 153		12/11/2024	349.40	0.00	AP1	12	2025		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							01/03/2025	Total Dist.	349.40
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1 Total Amount: 349.40											
47264	0000000516 *****		11/21/2024	2,639.27	0.00	AP1	12	2025		E.0781.300	2,639.27
	DUNCAN, WEINBERG, GENZER &	SERVICES RENDERED THROUGH OCTO A							01/03/2025		
47333	0000000516 47353		11/30/2024	670.00	0.00	AP1	12	2025		A.1320.400	167.50
										E.1320.400	167.50
										F.1320.400	167.50
										G.1320.400	167.50
	DUNCAN, WEINBERG, GENZER &	SERVICES RENDERED THROUGH NOVE A							01/03/2025	Total Dist.	670.00
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 2 Total Amount: 3,309.27											
47105	0000000539 104240		12/04/2024	300.00	0.00	AP1	12	2025		E.0714.340	300.00
	EAST END PEST CONTROL, PHILLIP LECH	MOTHNLY SERVICE FOR LIGHT PLANT,							01/03/2025		
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1 Total Amount: 300.00											
47335	0000000549 24-1494		10/31/2024	14,400.00	0.00	AP1	12	2025		A.5110.413	14,400.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN	10 ROLL-OFF DUMPSTERS FOR SWEEPI					9353		01/03/2025		
47337	0000000549 24-1544		11/21/2024	2,850.00	0.00	AP1	12	2025		G.8130.404	2,850.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN	CLEANING OF BNR BASIN AT WWTP					9591		01/03/2025		
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION: 2 Total Amount: 17,250.00											
47150	0000035000 20241212FED		12/12/2024	9,100.31	0.00	00099	12	2025	99876501	TA.0022	9,100.31
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 12/12/24							12/13/2024		
47359	0000035000 20241226FED		12/26/2024	8,512.68	0.00	00099	12	2025	99876507	TA.0022	8,512.68
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 12/26/24							12/27/2024		

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Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2 Total Amount: 17,612.99											
47309	0000000618	8-699-10028	12/02/2024	79.11	0.00	AP1	12	2025		A.8020.400	79.11
		FEDEX	SHIPPING FOR PLANNING BOARD					01/03/2025			
47310	0000000618	8-704-34499	12/09/2024	38.94	0.00	AP1	12	2025		A.1410.400	38.94
		FEDEX	SHIPPING FOR CLERKS OFFICE.					01/03/2025			
Total Vouchers For Vendor Name FEDEX: 2 Total Amount: 118.05											
47151	0000035001	20241212FICA	12/12/2024	12,876.04	0.00	00099	12	2025	99876502	TA.0026	12,876.04
		FICA TAX LIABILITY	P/R FICA TAX 12/12/24					12/13/2024			
47360	0000035001	20241226FICA	12/26/2024	11,959.96	0.00	00099	12	2025	99876508	TA.0026	11,959.96
		FICA TAX LIABILITY	P/R FICA TAX 12/26/24					12/27/2024			
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2 Total Amount: 24,836.00											
47220	0000000636	009956	11/21/2024	32,012.40	0.00	AP1	12	2025		A.3410.200	32,012.40
		FIRE-END & CROKER CORP.	TURN OUT GEAR FOR FIRE DEPT				9195	01/03/2025			
Total Vouchers For Vendor Name FIRE-END & CROKER CORP.: 1 Total Amount: 32,012.40											
46771	0000000654	*****	11/07/2024	235.00	0.00	AP1	12	2025		A.8030.400	235.00
		FLYNN STENOGRAPHY & TRANSCRIP.	HPC SPECIAL WORK SESSION: 10/07/20:					01/03/2025			
47233	0000000654	*****	12/02/2024	235.00	0.00	AP1	12	2025		A.8030.400	235.00
		FLYNN STENOGRAPHY & TRANSCRIP.	HPC MEETING FROM 11/21/2024					01/03/2025			
47265	0000000654	*****	12/13/2024	936.50	0.00	AP1	12	2025		A.8030.400	936.50
		FLYNN STENOGRAPHY & TRANSCRIP.	ZBA REGUALR SESSION FROM 11/19/24					01/03/2025			
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 3 Total Amount: 1,406.50											
47118	0000002672	113024	11/30/2024	202.50	0.00	AP1	12	2025		A.1113.400	202.50
		FUNDAMENTAL BUSINESS SERVICES INC	FOR SERVCIES RENDERED RECEIVABLI					01/03/2025			
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1 Total Amount: 202.50											
47173	0000000712	155	12/11/2024	174.70	0.00	AP1	12	2025		F.9060.800	27.08
										E.0800.110	120.54
										G.9060.800	27.08
		GEEHRENG, ROBERT C.	MEDICARE PART B					01/03/2025		Total Dist.	174.70
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1 Total Amount: 174.70											
47193	0000002842	70	12/11/2024	174.70	0.00	AP1	12	2025		A.9060.800	165.97
										A.9060.800	8.73

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.		Due/Check Date			
	GEORGE PARRY	MEDICARE PART B REIMBURSEMENT						01/03/2025	Total Dist.		174.70
Total Vouchers For Vendor Name GEORGE PARRY: 1 Total Amount: 174.70											
47208	0000002998 9714	11/15/2024	16.95	0.00	AP1	12	2025		G.8110.417		16.95
	GP HOMMEL LLC	SUPPLIES FOR WWTP.						01/03/2025			
47210	0000002998 *****	11/14/2024	237.18	0.00	AP1	12	2025		F.0131.100		237.18
	GP HOMMEL LLC	SUPPLIES FOR WATER DEPT.						01/03/2025			
Total Vouchers For Vendor Name GP HOMMEL LLC: 2 Total Amount: 254.13											
47283	UTIL-01 9331060963	12/02/2024	35.74	0.00	AP1	12	2025		E.0363		35.74
	GRAINGER	LIGHT BULB CHANGER FOR POWER PL/ M				9612		01/03/2025			
Total Vouchers For Vendor Name GRAINGER: 1 Total Amount: 35.74											
47221	0000000763 111824	11/18/2024	172.00	0.00	AP1	12	2025		A.3410.454		172.00
	GREENPORT FIRE DEPARTMENT	PIZZA FOR HALLOWEEN STANDBY.						01/03/2025			
47222	0000000763 111724	11/17/2024	161.74	0.00	AP1	12	2025		A.3410.454		161.74
	GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR UPSTATE WILD I						01/03/2025			
47223	0000000763 112524	11/25/2024	341.25	0.00	AP1	12	2025		A.3410.453		341.25
	GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR BUISNESS AND (						01/03/2025			
47224	0000000763 12524	12/05/2024	219.00	0.00	AP1	12	2025		A.3410.450		219.00
	GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR PURCHASE OF S						01/03/2025			
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 4 Total Amount: 893.99											
47368	0000002098 4TH QTER 2024	12/26/2024	183.75	0.00	AP1	12	2025		A.9040.800		55.13
									F.9030.800		36.75
									G.9040.800		36.75
									E.9040.800		55.12
	GUARDIAN LIFE INSURANCE	QUARTERLY DISABILITY FROM FUNDS (						01/03/2025	Total Dist.		183.75
	COMPANY OF										
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1 Total Amount: 183.75											
47096	0000003112 9001042	11/22/2024	3,442.00	0.00	AP1	12	2025		A.8030.400		3,442.00
	HARRIS BEACH PLLC	PROFESSIONAL SERVICES FOR PLANNI						01/03/2025			
47097	0000003112 9001043	11/22/2024	29.50	0.00	AP1	12	2025		A.0615.005		29.50
	HARRIS BEACH PLLC	SITE PLAN APPLICATION AND AMENDME						01/03/2025			
47098	0000003112 9001044	11/22/2024	18,236.68	0.00	AP1	12	2025		A.1420.400		18,236.68
	HARRIS BEACH PLLC	PROFESSIONAL SERVICES FOR GENER						01/03/2025			
47099	0000003112 9001045	11/22/2024	2,710.51	0.00	AP1	12	2025		A.1420.400		2,710.51

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Cash Account	Vendor Name	Stub-	Description	Taxable		PO No.	Due/Check Date				
47100	0000003112	9001046	HARRIS BEACH PLLC PROFESSIONAL SERVICES FOR JUSTICE CENTER	11/22/2024	59.00	0.00	AP1	12	2025	A.0615.005	59.00
47101	0000003112	9001047	HARRIS BEACH PLLC CLAUDIOS SITE PLAN APPLICATION	11/22/2024	59.00	0.00	AP1	12	2025	A.0615.005	59.00
47102	0000003112	9001048	HARRIS BEACH PLLC THE GREENPORTER HOTEL-326 FRONT	11/22/2024	1,112.46	0.00	AP1	12	2025	A.8030.400	1,112.46
			HARRIS BEACH PLLC PROFESSIONAL SERVICES FOR ZONING						01/03/2025		
Total Vouchers For Vendor Name HARRIS BEACH PLLC:			7	Total Amount:	25,649.15						
47188	0000000819	98	HARVEY, ROBERT MEDICARE PART B (ROBERT AND PAUL)	12/11/2024	349.40	0.00	AP1	12	2025	E.0800.110 F.9060.800 G.9060.800	200.03 17.47 131.90
									01/03/2025	Total Dist.	349.40
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:	349.40						
47274	0000000833	407230	HENDERSON PRODUCTS, INC. SALTER PARTS	10/17/2024	1,655.65	0.00	AP1	12	2025	A.5110.401	1,655.65
								9528	01/03/2025		
Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.:			1	Total Amount:	1,655.65						
47174	0000000886	155	HULSE, RICHARD MEDICARE PART B -	12/11/2024	174.70	0.00	AP1	12	2025	A.9060.800	174.70
									01/03/2025		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:	174.70						
46799	0000000897	03-193715	IGA AT GREENPORT REC CENTER	10/29/2024	92.43	0.00	AP1	12	2025	A.7020.407	92.43
47314	0000000897	*****	IGA AT GREENPORT SUPPLIES FOR IGA,	11/03/2024	47.30	0.00	AP1	12	2025	G.8110.410	47.30
47316	0000000897	02-223375	IGA AT GREENPORT BLEACH FOR MARINA.	11/12/2024	13.98	0.00	AP1	12	2025	A.7230.408	13.98
47324	0000000897	02-257768	IGA AT GREENPORT TRASH BAGS FOR REC CENTER.	12/16/2024	20.98	0.00	AP1	12	2025	A.7020.407	20.98
47326	0000000897	05-263532	IGA AT GREENPORT BAND AIDS FOR REC CENTER.	12/18/2024	7.38	0.00	AP1	12	2025	A.7020.407	7.38
									01/03/2025		
Total Vouchers For Vendor Name IGA AT GREENPORT:			5	Total Amount:	182.07						
47231	0000003160	*****	IMMACULATE CLEANING CLEANING SERVICES AT VILLAGE HALL:	12/05/2024	1,050.00	0.00	AP1	12	2025	A.1620.400	1,050.00
									01/03/2025		
Total Vouchers For Vendor Name IMMACULATE CLEANING:			1	Total Amount:	1,050.00						

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Cash Account		Vendor Name				Taxable		PO No.		Due/Check Date		
47206	0000000315	36172966		12/05/2024	782.37	0.00	AP1	12	2025		A.5110.413	782.37
		IMPERIAL BAG & PAPER COMPANY LLC	GARBAGE BAGS, PAPER TOWELS AND * M					9621		01/03/2025		
47313	0000000315	36055714		11/21/2024	1,150.01	0.00	AP1	12	2025		A.1620.400	383.34
											E.0123.010	383.34
											G.8110.411	383.33
		IMPERIAL BAG & PAPER COMPANY LLC	GARBAGE BAGS, PAPER TOWLES AND * M					9601		01/03/2025	Total Dist.	1,150.01
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 2					Total Amount:			1,932.38				
47116	0000000922	*****		11/30/2024	476.00	0.00	AP1	12	2025		A.7230.401	238.00
											A.7110.401	238.00
		ISLAND PORTABLES	PORTABLE TOILET RENTALS FOR PARK M							01/03/2025	Total Dist.	476.00
Total Vouchers For Vendor Name ISLAND PORTABLES: 1					Total Amount:			476.00				
47281	0000002543	480515		12/09/2024	844.57	0.00	AP1	12	2025		G.8110.411	101.35
											A.3620.400	21.11
											E.0724.100	48.14
											A.5110.414	420.60
											A.3410.404	253.37
		ISLAND PUMP & TANK CORP	EMERGENCY REPAIR OF FUEL PUMPS							01/03/2025	Total Dist.	844.57
Total Vouchers For Vendor Name ISLAND PUMP & TANK CORP: 1					Total Amount:			844.57				
47160	0000003151	12624		12/06/2024	68.38	0.00	AP1	12	2025		A.1210.400	68.38
		JACY ROSS	REIMBURSEMENT FOR PURCHASE OF C							01/03/2025		
Total Vouchers For Vendor Name JACY ROSS: 1					Total Amount:			68.38				
47317	0000000739	12724		12/07/2024	450.00	0.00	AP1	12	2025		A.7110.401	450.00
		JAMES D. SCHOTT	TECHNICAL SERVICES FOR VOG FESTIV M							01/03/2025		
Total Vouchers For Vendor Name JAMES D. SCHOTT: 1					Total Amount:			450.00				
47183	0000002405	128		12/11/2024	174.70	0.00	AP1	12	2025		A.9060.800	174.70
		JOHN P SCHOTT	MEDICARE PART B							01/03/2025		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1					Total Amount:			174.70				
47175	0000000978	155		12/11/2024	174.70	0.00	AP1	12	2025		E.0800.110	174.70
		KALINKE, H. M.	MEDICARE PART B							01/03/2025		
Total Vouchers For Vendor Name KALINKE, H. M.: 1					Total Amount:			174.70				
47184	0000000981	124		12/11/2024	174.70	0.00	AP1	12	2025		A.9060.800	26.21
											E.0800.110	89.31

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
47184	0000000981									F.9060.800	26.21
										G.9060.800	32.97
	KAPELL, DAVID E.	MEDICARE PART B							01/03/2025	Total Dist.	174.70
Total Vouchers For Vendor Name KAPELL, DAVID E.: 1 Total Amount: 174.70											
47197	0000000982 60		12/11/2024	174.70	0.00	AP1	12	2025		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							01/03/2025	Total Dist.	174.70
Total Vouchers For Vendor Name KAPELL, EILEEN: 1 Total Amount: 174.70											
47299	0000003144 *****		12/12/2024	4,048.34	0.00	AP1	12	2025		A.1420.400	4,048.34
	KEANE & BEANE, P.C.	PROFESSIONAL SERVICES RENDERED							01/03/2025		
Total Vouchers For Vendor Name KEANE & BEANE, P.C.: 1 Total Amount: 4,048.34											
47111	ONETIME 2024 GRIEVANCE		12/09/2024	806.08	0.00	AP1	12	2025		A.0250	806.08
	LAURA MCCARTHY	REFUND ON PROPERTY TAXES, GRIEVA							01/03/2025		
Total Vouchers For Vendor Name LAURA MCCARTHY: 1 Total Amount: 806.08											
47198	0000002298 49		12/11/2024	174.70	0.00	AP1	12	2025		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							01/03/2025	Total Dist.	174.70
Total Vouchers For Vendor Name LINDA TOPALIAN: 1 Total Amount: 174.70											
47189	0000001078 135		07/08/2024	300.00	0.00	AP1	12	2025		A.1620.300	300.00
	LITWINOVITCH, PAUL	MONTHLY TOWER RENT				R			01/03/2025		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1 Total Amount: 300.00											
46797	0000002900 33983		10/22/2024	2,391.00	0.00	AP1	12	2025		H.5110.210	2,391.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS	NORTH FERRY TERMINAL IMPROVEMEN							01/03/2025		
47106	0000002900 34163		11/15/2024	2,463.00	0.00	AP1	12	2025		H.5110.210	2,463.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS	NORTH FERRY TERMINAL IMPROVEMEN							01/03/2025		
47344	0000002900 34326		12/17/2024	185.00	0.00	AP1	12	2025		A.0615.005	185.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS	LKMA PROJECT # 22036.004							01/03/2025		

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:				3	Total Amount:		5,039.00				
47166	0000001124	31	12/11/2024	174.70	0.00	AP1	12	2025		A.9060.800	174.70
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B						01/03/2025		
Total Vouchers For Vendor Name MANWARING, PETE:				1	Total Amount:		174.70				
47214	0000001125	062343DE	08/13/2024	1,000.00	0.00	AP1	12	2025		A.7550.400	1,000.00
	MAPTECH		ADVERTISING FOR MARINA.						01/03/2025		
Total Vouchers For Vendor Name MAPTECH:				1	Total Amount:		1,000.00				
47163	0000003131	12	12/11/2024	174.70	0.00	AP1	12	2025		E.0800.110	174.70
	MARCHICA, RHODA		MEDICARE PART B REIMBURSEMENT						01/03/2025		
Total Vouchers For Vendor Name MARCHICA, RHODA:				1	Total Amount:		174.70				
47199	0000001127	43	12/11/2024	174.70	0.00	AP1	12	2025		E.0800.110	174.70
	MARCHICA, ROBERT		MEDICARE PART B REIMBURSEMENT						01/03/2025		
Total Vouchers For Vendor Name MARCHICA, ROBERT:				1	Total Amount:		174.70				
47162	0000002533	12324	12/03/2024	69.79	0.00	AP1	12	2025		A.7120.401	69.79
	MARGARET R. DEVITO		REIMBURSEMENT FOR PURCHASE OF F M						01/03/2025		
47280	0000002533	121324	12/13/2024	104.98	0.00	AP1	12	2025		A.7120.401	104.98
	MARGARET R. DEVITO		REIMBURSEMENT FOR PURCHASE OF F M						01/03/2025		
Total Vouchers For Vendor Name MARGARET R. DEVITO:				2	Total Amount:		174.77				
47201	0000003079	23	12/11/2024	174.70	0.00	AP1	12	2025		A.9060.800	174.70
	MCLOUGHLIN, DEBORAH		MEDICARE REIMBURSEMENT PART B						01/03/2025		
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH:				1	Total Amount:		174.70				
47202	0000003080	23	12/11/2024	174.70	0.00	AP1	12	2025		A.9060.800	174.70
	MCLOUGHLIN, FRANCIS		MEDICARE PART B REIMBURSEMENT						01/03/2025		
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS:				1	Total Amount:		174.70				
47205	0000001179	273774	12/11/2024	13,451.00	0.00	AP1	12	2025		A.5110.430	5,111.38
										E.0783.100	4,304.32
										F.1910.400	1,210.59
										G.1910.400	2,824.71
	MCMANN-PRICE AGENCY INC.		RENEWAL BUSINESS AUTO AND MOTOF						01/03/2025	Total Dist.	13,451.00
47207	0000001179	273775		13,014.00	0.00	AP1	12	2025		A.5110.430	4,945.32
										E.0783.100	4,164.48
										F.1910.400	1,171.26

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
47207	0000001179									G.1910.400	2,732.94
	MCMANN-PRICE AGENCY INC.	RENEWAL BUSINESS AUTO AND MOTOF						01/03/2025		Total Dist.	13,014.00
47209	0000001179 273776			138.00	0.00	AP1	12	2025		E.0783.200	48.30
										F.1910.400	6.90
										G.1910.400	20.70
										A.1910.400	62.10
	MCMANN-PRICE AGENCY INC.	OWNERS AND CONTRACTORS LIABILIT						01/03/2025		Total Dist.	138.00
47212	0000001179 273777		12/11/2024	107,534.00	0.00	AP1	12	2025		A.5110.431	4,301.36
										E.0783.200	37,636.90
										F.1910.400	4,301.36
										G.1910.400	8,602.72
										A.1910.400	32,055.89
										A.1910.400	4,301.36
										A.1910.402	16,334.41
										A.1910.403	0.00
	MCMANN-PRICE AGENCY INC.	RENEWAL- GENERAL LIABILITY, COMME						01/03/2025		Total Dist.	107,534.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 4				Total Amount:	134,137.00						
47176	0000001187 155		12/11/2024	174.70	0.00	AP1	12	2025		A.9080.800	174.70
	MEALY, WENDELL	MEDICARE PART B						01/03/2025			
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:	174.70						
47152	0000035003 20241212MEDC		12/12/2024	3,011.36	0.00	00099	12	2025	99876503	TA.0026	3,011.36
	MEDICARE TAX LIABILITY	P/R MEDICARE TAX 12/12/24						12/13/2024			
47361	0000035003 20241226MEDC		12/26/2024	2,797.14	0.00	00099	12	2025	99876509	TA.0026	2,797.14
	MEDICARE TAX LIABILITY	P/R MEDICARE TAX 12/26/24						12/27/2024			
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:	5,808.50						
47319	0000003152 3634			6,500.00	0.00	AP1	12	2025		A.0781.401	1,625.00
										E.0781.100	1,625.00
										F.8310.409	1,625.00
										G.8110.405	1,625.00
	MKBS MANAGEMENT CORP	SERVICES RENDERED IN DECEMBER 20						01/03/2025		Total Dist.	6,500.00
Total Vouchers For Vendor Name MKBS MANAGEMENT CORP: 1				Total Amount:	6,500.00						
47168	0000001230 64		12/11/2024	174.70	0.00	AP1	12	2025		E.0800.110	174.70
	MORAN, CHRISTOPHER	MEDICARE PART B REIMBURSE BEGIN						01/03/2025			

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:		174.70					
47180	0000002304	139	12/11/2024	174.70	0.00	AP1	12	2025		E.0800.110	174.70
	MORAN, REGINA	MEDICARE PART B			I				01/03/2025		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:		174.70					
47225	0000001237	13185	11/01/2024	491.50	0.00	AP1	12	2025		A.3410.415	491.50
	MULLEN MOTORS, INC.	NEW BATTERY FOR FD CAR 32					9566		01/03/2025		
47282	0000001237	12792	10/18/2024	121.95	0.00	AP1	12	2025		A.7110.401	121.95
	MULLEN MOTORS, INC.	OIL CHANGE ON RICK'S RANGER.					9525		01/03/2025		
Total Vouchers For Vendor Name MULLEN MOTORS, INC.: 2				Total Amount:		613.45					
47090	0000001252	*****	12/15/2024	47.91	0.00	AP1	12	2025		G.8110.401	47.91
	NATIONAL GRID	SERVICES TO PECONIC LANDING SEWE							01/03/2025		
47091	0000001252	*****	12/19/2024	1,124.43	0.00	AP1	12	2025		E.0724.100	1,124.43
	NATIONAL GRID	SERVICE TO POWER PLANT							01/03/2025		
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:		1,172.34					
47297	0000001270	6100130616	12/16/2024	81,982.46	0.00	AP1	12	2025		E.0721	81,982.46
	NEW YORK POWER	MONTHLY POWER BILL							01/03/2025		
	AUTHORITY										
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:		81,982.46					
47110	0000035006	2025 ANNUAL INVOICE	12/06/2024	314,736.00	0.00	AP1	12	2025		A.9010.800	142,403.00
										E.9010.800	87,046.00
										F.9010.800	12,420.00
										G.9010.800	72,867.00
	NEW YORK STATE & LOCAL	NYS RETIREMENT - ANNUAL INVOICE 20							01/03/2025	Total Dist.	314,736.00
	EMPLOYEES RE										
47137	0000035006	20241212002	12/12/2024	2,931.69	0.00	00099	12	2025		TA.0018	2,931.69
	NEW YORK STATE & LOCAL	P/R NYS RETIRE 12/12/24							12/12/2024		
	EMPLOYEES RE										
47346	0000035006	20241226002	12/26/2024	2,586.54	0.00	00099	12	2025		TA.0018	2,586.54
	NEW YORK STATE & LOCAL	P/R NYS RETIRE 12/26/24							12/26/2024		
	EMPLOYEES RE										
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYEE: 3				Total Amount:		320,254.23					
47141	0000035009	20241212012	12/12/2024	754.25	0.00	00099	12	2025	99876499	TA.0017	754.25
	NEW YORK STATE	P/R DEF 457 12/12/24							12/13/2024		
	DEFERRED COMPENSATIO										
47149	0000035009	20241212028	12/12/2024	77.46	0.00	00099	12	2025	99876500	TA.0017	77.46

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
	NEW YORK STATE DEFERRED COMPENSATIO	P/R DEFERRED R 12/12/24						12/13/2024			
47350	0000035009 20241226012	12/26/2024	754.38	0.00	00099	12	2025	99876505	TA.0017	754.38	
	NEW YORK STATE DEFERRED COMPENSATIO	P/R DEF 457 12/26/24						12/27/2024			
47358	0000035009 20241226028	12/26/2024	77.55	0.00	00099	12	2025	99876506	TA.0017	77.55	
	NEW YORK STATE DEFERRED COMPENSATIO	P/R DEFERRED R 12/26/24						12/27/2024			
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:			4	Total Amount:		1,663.64					
46766	0000001282 0021867264	08/01/2024	188.00	0.00	AP1	12	2025		A.1210.400	188.00	
	NEWSDAY, INC.	LEGAL NOTICE						01/03/2025			
Total Vouchers For Vendor Name NEWSDAY, INC.:			1	Total Amount:		188.00					
47227	0000001292 113024	11/30/2024	15.00	0.00	AP1	12	2025		A.3410.450	15.00	
	NORTH FERRY CO.INC.	FIRE DEPT.						01/03/2025			
Total Vouchers For Vendor Name NORTH FERRY CO.INC.:			1	Total Amount:		15.00					
47112	0000001309 143057	12/01/2024	440.00	0.00	AP1	12	2025		E.0312	440.00	
	NORTH FORK SANITATION,INC.	LIGHT PLANT DUMPSTER.						01/03/2025			
47113	0000001309 143058	12/01/2024	131.00	0.00	AP1	12	2025		G.8120.200	131.00	
	NORTH FORK SANITATION,INC.	WWTP DUMPSTER.						01/03/2025			
47114	0000001309 143060	12/01/2024	43.99	0.00	AP1	12	2025		A.7180.413	43.99	
	NORTH FORK SANITATION,INC.	MCCANN CAMPGROUND DUMPSTER.						01/03/2025			
47115	0000001309 143646	12/01/2024	704.39	0.00	AP1	12	2025		A.7230.413	704.39	
	NORTH FORK SANITATION,INC.	MITCHELL PARK DUMPSTERS.						01/03/2025			
47226	0000001309 *****	11/01/2024	264.00	0.00	AP1	12	2025		A.3410.412	264.00	
	NORTH FORK SANITATION,INC.	FIRE DEPARTMENT DUMPSTER.						01/03/2025			
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			5	Total Amount:		1,583.38					
47136	0000001312 92192	12/05/2024	967.50	0.00	AP1	12	2025		A.7312.401	967.50	
	NORTH FORK WELDING STEEL & SUP.	REMOVED RING DISPENS AND SERVICE						01/03/2025			
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:			1	Total Amount:		967.50					
47148	0000002988 20241212027	12/12/2024	450.00	0.00	00099	12	2025	52258	TA.0023.002	450.00	
	NYS CHILD SUPPORT PROCESSING CENTER	P/R NYS CHILD 12/12/24						12/16/2024			

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47357	0000002988	20241226027	12/26/2024 NYS CHILD SUPPORT PROCESSING CENTER	450.00	0.00	00099	12	2025	12/26/2024	TA.0023.002	450.00
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:				2	Total Amount:		900.00				
47143	0000002104	20241212017	12/12/2024 NYS DEPT OF TAXATION & FINANCE	222.48	0.00	00099	12	2025	52256 12/16/2024	TA.0023.002	222.48
47352	0000002104	20241226017	12/26/2024 NYS DEPT OF TAXATION & FINANCE	222.48	0.00	00099	12	2025	12/26/2024	TA.0023.002	222.48
Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE:				2	Total Amount:		444.96				
47144	0000001338	20241212018	12/12/2024 NYS EMPLOYEES HEALTH INSURANCE	1,808.70	0.00	00099	12	2025	52255 12/16/2024	TA.0020	1,808.70
47145	0000001338	20241212019	12/12/2024 NYS EMPLOYEES HEALTH INSURANCE	1,118.65	0.00	00099	12	2025	52255 12/16/2024	TA.0020	1,118.65
47164	0000001338	613	12/09/2024	99,521.76	0.00	AP1	12	2025		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	3,056.92 42,046.93 4,701.67 4,428.64 24,428.50 20,859.10
		NYS EMPLOYEES HEALTH INSURANCE	2024 MONTHLY MEDICAL PREMIUMS/ A					01/03/2025		Total Dist.	99,521.76
47353	0000001338	20241226018	12/26/2024 NYS EMPLOYEES HEALTH INSURANCE	1,808.70	0.00	00099	12	2025	12/26/2024	TA.0020	1,808.70
47354	0000001338	20241226019	12/26/2024 NYS EMPLOYEES HEALTH INSURANCE	1,118.65	0.00	00099	12	2025	12/26/2024	TA.0020	1,118.65
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				5	Total Amount:		105,376.46				
47138	0000000018	20241212003	12/12/2024 NYS RETIREMENT LOAN PAYMENTS	1,912.00	0.00	00099	12	2025	12/12/2024	TA.0018	1,912.00
47347	0000000018	20241226003	12/26/2024 NYS RETIREMENT LOAN PAYMENTS	1,912.00	0.00	00099	12	2025	12/26/2024	TA.0018	1,912.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:		3,824.00				

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47156	0000001342	ST-810 SEPT-NOV 24	12/11/2024	10,865.20	0.00	AP1	12	2025	A.0624	10,736.95
									E.0242.400	128.25
	NYS SALES TAX COMMISSION		ST-810 SALES TAX SEPT-NOV 2024					01/03/2025	Total Dist.	10,865.20
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1				Total Amount:	10,865.20					
47089	0000000276 *****		12/07/2024	361.95	0.00	AP1	11	2025	A.3410.422	361.95
	OPTIMUM		STANDARD HOSE CO ACCOUNT #: 07839					01/03/2025		
47228	0000000276 121524		12/15/2024	218.01	0.00	AP1	12	2025	A.3410.450	218.01
	OPTIMUM		FIRE DEPARTMENT					01/03/2025		
47267	0000000276 *****		12/22/2024	70.27	0.00	AP1	12	2025	A.7520.403	70.27
	OPTIMUM		OLD SCHOOL HOUSE ACCT #: 07839-406					01/03/2025		
47268	0000000276 *****		12/22/2024	70.27	0.00	AP1	12	2025	A.7020.405	70.27
	OPTIMUM		RECREATION CENTER ACCT #: 07839-36					01/03/2025		
47270	0000000276 *****		12/22/2024	105.22	0.00	AP1	12	2025	G.8110.406	105.22
	OPTIMUM		GREENPORT SEWAGE ACCT #: 07839-40					01/03/2025		
47272	0000000276 *****		12/15/2024	172.80	0.00	AP1	12	2025	A.7020.405	172.80
	OPTIMUM		MCANN CAMPGROUND ACCT #: 07839-41					01/03/2025		
47273	0000000276 *****		12/15/2024	294.00	0.00	AP1	12	2025	A.7020.405	294.00
	OPTIMUM		MITCHELL PARK MARINA ACCT #: 07839-					01/03/2025		
47275	0000000276 *****		12/15/2024	150.27	0.00	AP1	12	2025	A.1620.400	150.27
	OPTIMUM		VILLAGE HALL ACCT #: 07839-363039-01-					01/03/2025		
47276	0000000276 *****		12/15/2024	105.22	0.00	AP1	12	2025	A.5110.450	105.22
	OPTIMUM		ROAD BARN ACCT #: 07839-308330-01-4					01/03/2025		
Total Vouchers For Vendor Name OPTIMUM: 9				Total Amount:	1,548.01					
47191	0000001369 72		12/11/2024	174.70	0.00	AP1	12	2025	A.9060.800	134.52
									A.9060.800	40.18
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT					01/03/2025	Total Dist.	174.70
Total Vouchers For Vendor Name ORTIZ, LINDA: 1				Total Amount:	174.70					
47158	0000000787 2470083362		12/10/2024	44.00	0.00	AP1	12	2025	F.8340.400	44.00
	PACE ANALYTICAL SERVICES, INC		WATER SAMPLES.					01/03/2025		
47159	0000000787 2470083364		12/10/2024	1,228.00	0.00	AP1	12	2025	G.8110.416	1,228.00
	PACE ANALYTICAL SERVICES, INC		SAMPLES FOR WWTP.					01/03/2025		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2				Total Amount:	1,272.00					
47200	0000001429 35		12/11/2024	174.70	0.00	AP1	12	2025	A.9060.800	174.70

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.		Due/Check Date			
	PETERSON, DIANE	MEDICARE PART B REIMBURSEMENT (B						01/03/2025			
Total Vouchers For Vendor Name PETERSON, DIANE: 1				Total Amount:	174.70						
47170	0000001430	69	12/11/2024	174.70	0.00	AP1	12	2025		A.9060.800	165.97
										A.9060.800	8.73
	PETERSON, DOUGLAS	MEDICARE PART B REIMBURSE						01/03/2025		Total Dist.	174.70
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1				Total Amount:	174.70						
47308	0000002305	121524	12/15/2024	2,053.00	0.00	AP1	12	2025		E.0388	923.85
										F.8310.414	307.95
										G.8110.410	513.25
										A.1010.400	246.36
										A.3620.400	20.53
										A.1410.400	20.53
										A.8010.400	20.53
	PITNEY BOWES BANK INC	POSTAGE THROUGH DECEMBER.				M		01/03/2025		Total Dist.	2,053.00
	PURCHASE POWE										
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 1				Total Amount:	2,053.00						
47234	0000002684	*****	12/12/2024	4,275.71	0.00	AP1	12	2025		A.1680.201	4,275.71
	PLANET TECHNOLOGIES, INC	AZURE USAGE FOR NOVEMBER 2024						01/03/2025			
47315	0000002684	1010954	12/16/2024	8,923.20	0.00	AP1	12	2025		A.1680.201	6,424.70
										E.0781.510	1,606.18
										F.8310.407	446.16
										G.8110.404	446.16
	PLANET TECHNOLOGIES, INC	ANNUAL AGREEMENT RENEWAL QUOTE					9594	01/03/2025		Total Dist.	8,923.20
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 2				Total Amount:	13,198.91						
47157	0000002420	*****	12/05/2024	557.00	0.00	AP1	12	2025		G.8110.400	557.00
	PSEGLI	PECONIC LANDING PUMP STATION ELEI						01/03/2025			
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:	557.00						
47330	0000001509	41249642	10/25/2024	481.74	0.00	AP1	12	2025		A.1620.400	481.74
	QUILL CORPORATION	FILE CABINET FOR BUILDING DEPT					9542	01/03/2025			
Total Vouchers For Vendor Name QUILL CORPORATION: 1				Total Amount:	481.74						
47251	0000001537	20/18/830	12/13/2024	7,735.04	0.00	AP1	12	2025		A.1620.300	7,735.04
	RECEIVER OF TAXES TOWN OF	2025 PROPERTY TAX 473801 2.-1-21.2, W						01/03/2025			

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Total Vouchers For Vendor Name RECEIVER OF TAXES TOWN OF:			1	Total Amount:	7,735.04						
47108	0000002208	241141	11/27/2024	124.00	0.00	AP1	12	2025		A.8010.400	124.00
		REFLECTIVE IMAGE MANUFACTURING CORP	NOTICE OF PUBLIC HEARING FOR 151 C					01/03/2025			
47339	0000002208	24945	09/25/2024	365.00	0.00	AP1	12	2025		A.7230.408	365.00
		REFLECTIVE IMAGE MANUFACTURING CORP	CLOSED SIGN FOR MARINA.				9481	01/03/2025			
47340	0000002208	24951	09/25/2024	165.00	0.00	AP1	12	2025		A.7313.400	165.00
		REFLECTIVE IMAGE MANUFACTURING CORP	DOOR SIGN FOR CAMERA OBSCURA,				9461	01/03/2025			
47341	0000002208	24708	08/16/2024	385.00	0.00	AP1	12	2025		F.8320.402	385.00
		REFLECTIVE IMAGE MANUFACTURING CORP	SIGNAGE FOR WATER MACHINE BUILDII				9317	01/03/2025			
47342	0000002208	24551	07/26/2024	64.00	0.00	AP1	12	2025		A.8010.400	64.00
		REFLECTIVE IMAGE MANUFACTURING CORP	NOTICE OF PUBLIC HEARING FOR 218 S					01/03/2025			
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			5	Total Amount:	1,103.00						
47103	0000001548	VIL02412012024	12/01/2024	300.00	0.00	AP1	12	2025		E.0781.510	100.00
										F.8310.408	100.00
										G.8110.406	100.00
		RELAY COMMUNICATIONS	UTILITY VOICE MAIL SERVICE FOR 12/1.					01/03/2025		Total Dist.	300.00
		CTR. INC.									
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:	300.00						
46795	0000001556	S4773661	10/21/2024	153.27	0.00	AP1	12	2025		E.0123.010	153.27
		REVC0 ELECTRICAL SUPPLY	SUPPLIES FOR POWER PLANT.					01/03/2025			
47229	0000001556	S4745373	09/09/2024	592.20	0.00	AP1	12	2025		A.3410.412	592.20
		REVC0 ELECTRICAL SUPPLY	LIGHT FOR BAY AT FIRE DEPT.				9420	01/03/2025			
47300	0000001556	S4792833	11/21/2024	56.95	0.00	AP1	12	2025		E.0363	56.95
		REVC0 ELECTRICAL SUPPLY	FLOOD LIGHT.					01/03/2025			
47311	0000001556	S4802242	12/10/2024	111.52	0.00	AP1	12	2025		A.1325.200	111.52
		REVC0 ELECTRICAL SUPPLY	EXIT SIGNS FOR VILLAGE HALL.				9642	01/03/2025			
47312	0000001556	S4802245	12/10/2024	139.01	0.00	AP1	12	2025		E.0369	139.01
		REVC0 ELECTRICAL SUPPLY	CLAMP METER FOR LIGHT DEPT.					01/03/2025			
47318	0000001556	S4778204	10/28/2024	21.78	0.00	AP1	12	2025		E.0388	21.78
		REVC0 ELECTRICAL SUPPLY	SUPPLIES FOR POWER PLANT.					01/03/2025			

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47327	0000001556	*****	10/23/2024	1,400.28	0.00	AP1	12 2025			E.0372	1,400.28
	REVCO ELECTRICAL SUPPLY		LIGHTS FOR THROUGHOUT THE VILLAG				9529	01/03/2025			
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 7			Total Amount:				2,475.01				
47230	0000001574	*****	11/08/2024	32.77	0.00	AP1	12 2025			A.3410.411	32.77
	RIVERHEAD BUILDING SUPPLY		RE-STRIPING LINES AT FIRE DEPT.				9579	01/03/2025			
47284	0000001574	*****	10/31/2024	399.68	0.00	AP1	12 2025			G.8110.417	399.68
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR WWTP PUMP STATIONS				9541	01/03/2025			
47285	0000001574	*****	11/06/2024	100.58	0.00	AP1	12 2025			G.8110.410	100.58
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR WWTP.					01/03/2025			
47286	0000001574	*****	11/07/2024	199.22	0.00	AP1	12 2025			E.0714.340	199.22
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR LIGHT PLANT.					01/03/2025			
47287	0000001574	392756	11/18/2024	56.97	0.00	AP1	12 2025			A.5110.407	56.97
	RIVERHEAD BUILDING SUPPLY		CONCRETE FOR REPAIR OF DRAIN				9597	01/03/2025			
47288	0000001574	*****	11/06/2024	241.04	0.00	AP1	12 2025			A.7230.401	241.04
	RIVERHEAD BUILDING SUPPLY		LADDERS FOR MITCHELL PARK				9577	01/03/2025			
47289	0000001574	347572	11/05/2024	69.99	0.00	AP1	12 2025			A.1620.400	69.99
	RIVERHEAD BUILDING SUPPLY		STEP LADDER FOR VILLAGE HALL.					01/03/2025			
47290	0000001574	361287	11/08/2024	32.76	0.00	AP1	12 2025			A.7520.403	32.76
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR OLD SCHOOL HOUSE.					01/03/2025			
47291	0000001574	386073	11/15/2024	44.98	0.00	AP1	12 2025			A.7230.408	44.98
	RIVERHEAD BUILDING SUPPLY		LIGHT BULB AND SMOKE ALARM BATTE					01/03/2025			
47292	0000001574	*****	10/30/2024	295.55	0.00	AP1	12 2025			A.5110.409	295.55
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR ROAD BARN.					01/03/2025			
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 10			Total Amount:				1,473.54				
47185	0000002503	116	12/11/2024	174.70	0.00	AP1	12 2025			A.9060.800	174.70
	ROBERT K. PETERSON		MEDICARE PART B					01/03/2025			
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1			Total Amount:				174.70				
47182	0000002394	130	12/11/2024	174.70	0.00	AP1	12 2025			A.9060.800	134.52
										A.9060.800	40.18

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
	SALLY HEITEL	MEDICARE PART B						01/03/2025	Total Dist.		174.70
Total Vouchers For Vendor Name SALLY HEITEL:		1	Total Amount:		174.70						
47154	0000035005	20241212STAD	12/12/2024	54.00	0.00	00099	12	2025		TA.0020.002	54.00
		SDI TAX LIABILITY	P/R STATE DIS. TAX 12/12/24					12/12/2024			
47363	0000035005	20241226STAD	12/26/2024	54.00	0.00	00099	12	2025		TA.0020.002	54.00
		SDI TAX LIABILITY	P/R STATE DIS. TAX 12/26/24					12/26/2024			
Total Vouchers For Vendor Name SDI TAX LIABILITY:		2	Total Amount:		108.00						
47146	0000002085	20241212020	12/12/2024	252.80	0.00	00099	12	2025	52257	TA.0023.002	252.80
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 12/12/24					12/16/2024			
47355	0000002085	20241226020	12/26/2024	234.84	0.00	00099	12	2025		TA.0023.002	234.84
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 12/26/24					12/26/2024			
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:		2	Total Amount:		487.64						
47301	0000002937	*****	10/16/2024	1,050.00	0.00	AP1	12	2025		G.8130.204	1,050.00
		SITE SPECIFIC DESIGN	CENTRAL PS TROUBLE SHOOTING SER'					01/03/2025			
Total Vouchers For Vendor Name SITE SPECIFIC DESIGN:		1	Total Amount:		1,050.00						
47271	0000001686	1721	12/13/2024	850.00	0.00	AP1	12	2025		G.8120.200	850.00
		SKREZEC, STANLEY	REMOVED AND REPLACED BUSTED MAI M					01/03/2025			
Total Vouchers For Vendor Name SKREZEC, STANLEY:		1	Total Amount:		850.00						
47236	0000001711	0165068-IN	11/18/2024	14.90	0.00	AP1	12	2025		A.3410.411	14.90
		SOUTH SHORE FIRE & SAFETY	REFILL OF OXYGEN.					01/03/2025			
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:		1	Total Amount:		14.90						
46715	0000001717	*****	09/05/2024	130.89	0.00	AP1	12	2025		E.0123.010	130.89
		SOUTHOLD HARDWARE	SUPPLIES FOR LIGHT PLANT.					01/03/2025			
47293	0000001717	*****	11/06/2024	328.85	0.00	AP1	12	2025		A.7230.408	328.85
		SOUTHOLD HARDWARE	CHRISTMAS LIGHTS FOR MITCHELL PAF				9557	01/03/2025			
47294	0000001717	*****	11/04/2024	116.94	0.00	AP1	12	2025		A.7230.401	116.94
		SOUTHOLD HARDWARE	WINTERIZATION OF MARINA MATERIALS					01/03/2025			
47295	0000001717	*****	11/09/2024	631.80	0.00	AP1	12	2025		E.0123.010	631.80
		SOUTHOLD HARDWARE	CHRISTMAS LIGHTS.				9603	01/03/2025			
47296	0000001717	*****	11/12/2024	152.09	0.00	AP1	12	2025		E.0714.340	152.09
		SOUTHOLD HARDWARE	HARDWARE FOR LIGHT DEPT.					01/03/2025			
47323	0000001717	224914	12/05/2024	200.85	0.00	AP1	12	2025		A.7110.401	200.85

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		SOUTHOLD HARDWARE	SUPPLIES FOR HOLIDAY LIGHTS.				9626	01/03/2025		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			6	Total Amount:	1,561.42					
47278	0000001723	31285	11/30/2024	1,657.20	0.00	AP1	12	2025	A.5110.413	1,657.20
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE BRUSH AND GARBAGE.					01/03/2025		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:	1,657.20					
47366	0000003017	24496291	12/24/2024	2,040.30	0.00	AP1	12	2025	G.8110.401 A.3620.400 E.0724.100 A.5110.414 A.3410.404	244.83 51.01 116.30 1,016.07 612.09
		SPRAGUE RESOURCES LP	GAS FOR VEHICLES (1,000.00 GALLONS					01/03/2025	Total Dist.	2,040.30
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP:			1	Total Amount:	2,040.30					
47177	0000002072	152	12/11/2024	174.70	0.00	AP1	12	2025	F.9060.800 G.9060.800 E.0800.110	17.47 36.69 120.54
		STAPLES, JANET	MEDICARE PART B					01/03/2025	Total Dist.	174.70
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:	174.70					
47153	0000035002	20241212STA	12/12/2024	4,732.41	0.00	00099	12	2025	99876504 12/13/2024	4,732.41
		STATE TAX LIABILITY	P/R STATE TAX 12/12/24							
47362	0000035002	20241226STA	12/26/2024	4,414.00	0.00	00099	12	2025	99876510 12/27/2024	4,414.00
		STATE TAX LIABILITY	P/R STATE TAX 12/26/24							
Total Vouchers For Vendor Name STATE TAX LIABILITY:			2	Total Amount:	9,146.41					
47238	0000001785	121324	12/13/2024	375.00	0.00	AP1	12	2025	A.3410.450	375.00
		SUFFOLK COUNTY FIRE DIST.OFF	DUES FOR 2025					01/03/2025		
Total Vouchers For Vendor Name SUFFOLK COUNTY FIRE DIST.OFF:			1	Total Amount:	375.00					
47117	0000002086	*****	12/02/2024	26,390.47	0.00	AP1	12	2025	F.8320.401 F.8320.401	17,830.14 8,560.33
		SUFFOLK COUNTY WATER AUTHORITY	NOVEMBER WATER PURCHASED					01/03/2025	Total Dist.	26,390.47
47334	0000001792	121924	12/19/2024	130.00	0.00	AP1	12	2025	G.8110.404	130.00
		SUFFOLK COUNTY WATER AUTHORITY	SCWA METER READINGS JUNE 2024 TO					01/03/2025		

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Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 2 Total Amount: 26,520.47											
47104	0000001794	97225	12/01/2024	108.00	0.00	AP1	12	2025		A.1620.400	108.00
		SUFFOLK SECURITY SYSTEMS	SECURITY MONITORING FOR VILLAGE F					01/03/2025			
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 1 Total Amount: 108.00											
46798	0000003133	PMGMN0000266	10/31/2024	6,119.34	0.00	AP1	12	2025		E.1680.400 G.1680.400 F.1680.400	3,977.57 1,529.84 611.93
		SYSTEMS & SOFTWARE INC.	2025 SOFTWARE RENEWAL					01/03/2025		Total Dist.	6,119.34
Total Vouchers For Vendor Name SYSTEMS & SOFTWARE INC.: 1 Total Amount: 6,119.34											
47332	0000001814	121824	12/18/2024	654.66	0.00	AP1	12	2025		A.5110.200	654.66
		TALBOT TRUCK & EQUIPMENT	REPAIR AIR COMPRESOR LINE ON G-32.				9660	01/03/2025			
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT: 1 Total Amount: 654.66											
47232	0000002166	*****	12/16/2024	474.95	0.00	AP1	12	2025		A.1650.400	474.95
		THE PUBLIC RELATIONS AND MARKETING	WEB HOSTING SERVICES: DECEMBER 2 M					01/03/2025			
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1 Total Amount: 474.95											
47250	0000001844	*****	12/04/2024	118.74	0.00	AP1	12	2025		A.5110.450	118.74
		TIMES/REVIEW CORP.	PUBLIC NOTICE TO BIDDERS: CONTRAC					01/03/2025			
47253	0000001844	*****	12/04/2024	133.98	0.00	AP1	12	2025		A.5110.450 A.3410.433 F.1420.400 G.1420.400 E.0781.300	26.79 26.79 26.79 26.79 26.82
		TIMES/REVIEW CORP.	PUBLIC NOTICE OF SEALED BID: "DELIV					01/03/2025		Total Dist.	133.98
47255	0000001844	*****	12/04/2024	132.28	0.00	AP1	12	2025		A.5110.450 A.3410.433 F.1420.400 G.1420.400 E.0781.300	26.45 26.45 26.45 26.45 26.48
		TIMES/REVIEW CORP.	PUBLIC NOTICE OF SEALED BID: "DELIV					01/03/2025		Total Dist.	132.28
47257	0000001844	*****	12/04/2024	184.10	0.00	AP1	12	2025		A.5110.450	184.10
		TIMES/REVIEW CORP.	NOTICE TO BIDDERS: REMOVAL & DISPO					01/03/2025			
47258	0000001844	*****	12/18/2024	91.92	0.00	AP1	12	2025		A.1010.400 A.1210.400	45.96 45.96

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
		TIMES/REVIEW CORP.	LEGAL NOTICE: WETLANDS APPLICATIC					01/03/2025		Total Dist.	91.92
47259	0000001844 *****		12/18/2024	88.54	0.00	AP1	12	2025		A.1010.400	44.27
										A.1210.400	44.27
		TIMES/REVIEW CORP.	LEGAL NOTICE: WETLANDS APPLICATIC					01/03/2025		Total Dist.	88.54
47260	0000001844 *****		12/18/2024	83.33	0.00	AP1	12	2025		A.1010.400	41.66
										A.1210.400	41.67
		TIMES/REVIEW CORP.	PUBLIC HEARING NOTICE: THE GREENF					01/03/2025		Total Dist.	83.33
47321	0000001844 *****		12/04/2024	130.07	0.00	AP1	12	2025		A.8030.400	130.07
		TIMES/REVIEW CORP.	NOTICE OF PUBLIC HEARING: ZBA 12/17					01/03/2025			
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			8	Total Amount:		962.96					
47245	0000003040 5066		12/01/2024	1,000.00	0.00	AP1	12	2025		A.3410.414	1,000.00
	TRANSMIT PLUS INC	MONTHLY CONSOLE RENTAL						01/03/2025			
Total Vouchers For Vendor Name TRANSMIT PLUS INC:			1	Total Amount:		1,000.00					
47237	0000001932 *****		12/13/2024	51.54	0.00	AP1	12	2025		A.1620.300	51.54
	V OF G-UTILITIES	CABLE TOWER LIGHTS						01/03/2025			
47239	0000001932 *****		12/13/2024	507.50	0.00	AP1	12	2025		A.1620.420	507.50
	V OF G-UTILITIES	VILLAGE HALL ELECTRIC WATER SEWE						01/03/2025			
47240	0000001932 *****		12/13/2024	2,067.63	0.00	AP1	12	2025		A.3410.420	2,067.63
	V OF G-UTILITIES	FIRE STATION						01/03/2025			
47241	0000001932 *****		12/13/2024	355.63	0.00	AP1	12	2025		A.5110.420	355.63
	V OF G-UTILITIES	HIGHWAY DEPARTMENT						01/03/2025			
47242	0000001932 *****		12/13/2024	1,821.13	0.00	AP1	12	2025		A.5182.400	1,821.13
	V OF G-UTILITIES	STREET LIGHTS						01/03/2025			
47243	0000001932 *****		12/13/2024	161.40	0.00	AP1	12	2025		A.7020.400	161.40
	V OF G-UTILITIES	MITCHELL PARK CAROUSEL-SHED						01/03/2025			
47244	0000001932 *****		12/13/2024	336.86	0.00	AP1	12	2025		A.7110.400	336.86
	V OF G-UTILITIES	PARKS						01/03/2025			
47247	0000001932 *****		12/13/2024	357.13	0.00	AP1	12	2025		A.7180.400	357.13
	V OF G-UTILITIES	MCCANN TRAILER PARK						01/03/2025			
47248	0000001932 *****		12/13/2024	137.18	0.00	AP1	12	2025		A.7120.401	137.18
	V OF G-UTILITIES	REC CENTER						01/03/2025			
47249	0000001932 *****		12/13/2024	398.83	0.00	AP1	12	2025		A.7120.402	398.83
	V OF G-UTILITIES	SKATEBOARD PARK						01/03/2025			
47252	0000001932 *****		12/13/2024	1,120.68	0.00	AP1	12	2025		A.7230.422	1,120.68
	V OF G-UTILITIES	MITCHELL PARK						01/03/2025			
47254	0000001932 *****		12/13/2024	415.21	0.00	AP1	12	2025		A.7231.422	415.21
	V OF G-UTILITIES	DOCK UTILITIES						01/03/2025			

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47256	0000001932 *****		12/13/2024	104.67	0.00	AP1	12	2025			A.7520.400	104.67
	V OF G-UTILITIES		RR BAGGAGE HOUSE							01/03/2025		
47261	0000001932 *****		12/13/2024	159.26	0.00	AP1	12	2025			A.7520.403	159.26
	V OF G-UTILITIES		OLD SCHOOL HOUSE UTILITIES							01/03/2025		
47262	0000001932 *****		12/13/2024	317.56	0.00	AP1	12	2025			E.0724.110	317.56
	V OF G-UTILITIES		POWER PLANT WATER							01/03/2025		
47263	0000001932 *****		12/13/2024	64.14	0.00	AP1	12	2025			F.8320.400	64.14
	V OF G-UTILITIES		WATER MACHINES							01/03/2025		
47266	0000001932 *****		12/13/2024	1,581.40	0.00	AP1	12	2025			G.8110.402	1,581.40
	V OF G-UTILITIES		SEWER STATION							01/03/2025		
47269	0000001932 *****		12/13/2024	8,398.58	0.00	AP1	12	2025			G.8110.400	8,398.58
	V OF G-UTILITIES		WWTP-SEWER DEPARTMENT-LIFT STA1							01/03/2025		
47325	0000001932 *****		12/19/2024	281.69	0.00	AP1	12	2025			A.7314.421	281.69
	V OF G-UTILITIES		GREENPORT ROTARY TRAIN STATION							01/03/2025		
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:	18,638.02							
47192	0000002843 71		12/11/2024	174.70	0.00	AP1	12	2025			A.9060.800	165.97
											A.9060.800	8.73
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT							01/03/2025	Total Dist.	174.70
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:	174.70							
47246	0000001952 9978461247		11/10/2024	312.26	0.00	AP1	12	2025			A.3410.450	312.26
	VERIZON BUSINESS		FIRE DEPT MONTHLY PHONE BILL.							01/03/2025		
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:	312.26							
47178	0000001975 155		12/11/2024	349.40	0.00	AP1	12	2025			G.9060.800	349.40
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I							01/03/2025		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:	349.40							
47155	0000001982 *****		10/21/2024	5,101.00	0.00	AP1	12	2025			A.8510.400	5,101.00
	WARNERS NURSERY & GARDEN SHOP		TREES PLANTED THROUGHOUT VILLAG							01/03/2025		
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP:			1	Total Amount:	5,101.00							
47187	0000001989 96		12/11/2024	244.60	0.00	AP1	12	2025			E.0800.110	244.60
	WATKINS, THOMAS		MEDICARE PART B							01/03/2025		
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:	244.60							
47235	0000002358 *****		12/02/2024	325.00	0.00	AP1	12	2025			A.1010.400	250.00
											A.1680.201	75.00

Date Prepared: 12/27/2024 11:46 AM

Report Date: 12/27/2024

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0

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Prepared By: ADAM

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	PROFESSIONAL SERVICES: BOARD OF						01/03/2025	Total Dist.		325.00
47320	0000002358 *****		12/17/2024	300.00	0.00	AP1	12	2025		A.8030.400	300.00
	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: ZBA STREA						01/03/2025			
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 2				Total Amount:	625.00						
47165	0000002040 32		12/11/2024	174.70	0.00	AP1	12	2025		A.9060.800	174.70
	WINGATE, EILEEN	MEDICARE PART B REIMBURSEMENT						01/03/2025			
Total Vouchers For Vendor Name WINGATE, EILEEN: 1				Total Amount:	174.70						

Total Vouchers reported: 288

Total GL Detail Reported 1,046,070.28

Total Amount All Vouchers 1,046,070.28

		----- Direct Pay -----						
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	966,782.57	0.00	0.00	0.00	0.00	966,782.57
	0200.000	VILLAGE	15,026.99	5,193.18	59,067.54	0.00	0.00	79,287.71
Fund Total			981,809.56	5,193.18	59,067.54	0.00	0.00	1,046,070.28
Grand Totals			981,809.56	5,193.18	59,067.54	0.00	0.00	1,046,070.28
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,046,070.28					

		----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
A - GENERAL FUND	VILLAGE	452,301.73	0.00	0.00	0.00	0.00	452,301.73	
E - ELECTRIC FUND	VILLAGE	282,297.86	0.00	0.00	0.00	0.00	282,297.86	
F - WATER FUND	VILLAGE	61,399.76	0.00	0.00	0.00	0.00	61,399.76	
G - SEWER FUND	VILLAGE	165,929.22	0.00	0.00	0.00	0.00	165,929.22	
H - CAPITAL FUND	VILLAGE	4,854.00	0.00	0.00	0.00	0.00	4,854.00	
TA - TRUST & AGENCY	VILLAGE	15,026.99	5,193.18	59,067.54	0.00	0.00	79,287.71	
Grand Totals		981,809.56	5,193.18	59,067.54	0.00	0.00	1,046,070.28	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		1,046,070.28						