

## Voucher Summary Report Parameters

|                      |                    |                       |                    |                         |            |
|----------------------|--------------------|-----------------------|--------------------|-------------------------|------------|
| Report ID:           | FIN ABRSTA         |                       |                    |                         |            |
| Report By:           | Posted             |                       |                    |                         |            |
| Year:                | 2025               | To:                   | 2025               |                         |            |
| Period:              |                    | To:                   |                    |                         |            |
| Date Range:          | Pay Due Date       | Range:                | 05/25/2024         | To:                     | 06/28/2024 |
| Sort By:             | Vendor Name        | Range:                |                    | To:                     |            |
| Vendor Type.:        |                    | To:                   |                    | Print Vendor Name 2:    | No         |
| Vendor Code.:        |                    | To:                   |                    | Print Vendor Address:   | No         |
| Batch No.:           |                    | To:                   |                    | Condense Report:        | Y          |
| Check ID:            |                    | To:                   |                    | Print Vch Dist Detail:  | No         |
| Entered By:          |                    | To:                   |                    | Print Quotes:           | No         |
| Include:             | All                |                       |                    | Print Multi Inv Detail: | No         |
| User Defined:        |                    |                       |                    | Use Alt Fund:           | No         |
| Print Certification: | Yes, no Page Break | Certification Option: | Voucher B          |                         |            |
| Cash Totals:         | Yes, no Page Break | Fund Totals:          | Yes, no Page Break |                         |            |
| Account Table:       |                    |                       |                    |                         |            |
| Alt. Sort Table:     |                    |                       |                    |                         |            |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account  | Vendor Cd<br>Vendor Name      | Invoice No.    | Inv. Date<br>Stub- Description     | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount        |
|--|-------------------------------|----------------|------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| 45189  | 0000000011                    | 105            | 06/10/2024                         | 174.70               | 0.00                  | AP1      | 6                | 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                    |                      |                       |          |                  |      | 06/23/2024                  | <b>Total Dist.</b> | <b>174.70</b> |
| <b>Total Vouchers For Vendor Name ABATELLI, DAVID: 1</b>           |                               |                |                                    | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>174.70</b>      |               |
| 45199  | 0000002895                    | 57             | 06/10/2024                         | 174.70               | 0.00                  | AP1      | 6                | 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    |                      |                       |          |                  |      | 06/23/2024                  | <b>Total Dist.</b> | <b>174.70</b> |
| <b>Total Vouchers For Vendor Name ABATELLI, LYDIA: 1</b>           |                               |                |                                    | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>174.70</b>      |               |
| 45375  | 0000000015                    | 5136-215788    | 06/11/2024                         | 101.00               | 0.00                  | AP1      | 6                | 2025 |                             | A.8020.400         | 81.00         |
|  |                               |                |                                    |                      |                       |          |                  |      |                             | A.1325.400         | 20.00         |
|  | ACADEMY PRINTING SERVICES     |                | NAME PLATES FOR PLANNING BOARD A M |                      |                       |          | 9170             |      | 06/28/2024                  | <b>Total Dist.</b> | <b>101.00</b> |
| <b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1</b> |                               |                |                                    | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>101.00</b>      |               |
| 45133  | 0000000071                    | 6031401        | 06/05/2024                         | 227,678.00           | 0.00                  | AP1      | 6                | 2025 |                             | E.0384             | 227,678.00    |
|  | ALTEC INDUSTRIES, INC.        |                | PURCHASE OF 2 ELECTRIC DEPARTME    |                      |                       |          | 7981             |      | 06/28/2024                  |                    |               |
| 45402  | 0000000071                    | *****          | 06/05/2024                         | 570.96               | 0.00                  | AP1      | 6                | 2025 |                             | E.0801.200         | 570.96        |
|  | ALTEC INDUSTRIES, INC.        |                | SUPPLIES FOR POWER PLANT.          |                      |                       |          | 9150             |      | 06/28/2024                  |                    |               |
| 45408  | 0000000071                    | 12599169       | 06/04/2024                         | 594.26               | 0.00                  | AP1      | 6                | 2025 |                             | E.0801.200         | 594.26        |
|  | ALTEC INDUSTRIES, INC.        |                | SUPPLIES FOR POWER PLANT.          |                      |                       |          | 9150             |      | 06/28/2024                  |                    |               |
| <b>Total Vouchers For Vendor Name ALTEC INDUSTRIES, INC.: 3</b>    |                               |                |                                    | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>228,843.22</b>  |               |
| 45263  | 0000003130                    | 1Y1D-R46H-X7P3 | 06/10/2024                         | 499.04               | 0.00                  | AP1      | 6                | 2025 |                             | A.7230.413         | 499.04        |
|  | AMAZON CAPITAL SERVICES, INC. |                | SUPPLIES FOR MARINA.               |                      |                       |          | 9129             |      | 06/28/2024                  |                    |               |
| 45264  | 0000003130                    | 1KQY-FVXQ-X7FD | 06/10/2024                         | 76.49                | 0.00                  | AP1      | 6                | 2025 |                             | A.5110.413         | 76.49         |
|  | AMAZON CAPITAL SERVICES, INC. |                | NITRILE BLACK GLOVES FOR HIGHWAY   |                      |                       |          | 9119             |      | 06/28/2024                  |                    |               |
| 45266  | 0000003130                    | 147H-DG9C-XK9R | 06/10/2024                         | 27.83                | 0.00                  | AP1      | 6                | 2025 |                             | A.5110.413         | 27.83         |
|  | AMAZON CAPITAL SERVICES, INC. |                | ZIPPERED FOLDER FOR MIKE FLORA.    |                      |                       |          | 9115             |      | 06/28/2024                  |                    |               |
| 45267  | 0000003130                    | 197Y-RWDQ-XHDX | 06/10/2024                         | 199.00               | 0.00                  | AP1      | 6                | 2025 |                             | A.1620.400         | 199.00        |
|  | AMAZON CAPITAL SERVICES, INC. |                | AIR CONDITIONER FOR THE TREASURY   |                      |                       |          | 9134             |      | 06/28/2024                  |                    |               |
| 45269  | 0000003130                    | 1J6R-YTKX-X1X4 | 06/10/2024                         | 494.21               | 0.00                  | AP1      | 6                | 2025 |                             | A.8160.402         | 494.21        |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.  | Vendor Cd                     | Invoice No.                       | Inv. Date  | Voucher Amt. | Disc. Amt. | Check ID | Period         | Year | Check No. | Account No.        | Amount        |
|--------------|-------------------------------|-----------------------------------|------------|--------------|------------|----------|----------------|------|-----------|--------------------|---------------|
| Cash Account | Vendor Name                   | Stub- Description                 |            | Taxable      |            | PO No.   | Due/Check Date |      |           |                    |               |
|              | AMAZON CAPITAL SERVICES, INC. | SUPPLIES FOR MARINA.              |            |              |            | 9111     | 06/28/2024     |      |           |                    |               |
| 45271        | 0000003130 11GL-K6MX-Y944     |                                   | 06/10/2024 | 334.97       | 0.00       | AP1      | 6              | 2025 |           | A.7312.401         | 140.00        |
|              |                               |                                   |            |              |            |          |                |      |           | A.7230.408         | 194.97        |
|              |                               |                                   |            |              |            |          |                |      |           | <b>Total Dist.</b> | <b>334.97</b> |
| 45274        | 0000003130 1KQY-FVXQ-XDPJ     | SUPPLIES FOR CAROUSLE AND MARINA  | 06/10/2024 | 156.99       | 0.00       | AP1      | 6              | 2025 |           | A.7020.404         | 156.99        |
|              | AMAZON CAPITAL SERVICES, INC. | OFFICE SUPPLIES FOR MARINA.       |            |              |            | 9180     | 06/28/2024     |      |           |                    |               |
| 45293        | 0000003130 1VPJ-HQ3P-XLNF     |                                   | 06/10/2024 | 161.89       | 0.00       | AP1      | 6              | 2025 |           | A.1620.400         | 161.89        |
|              | AMAZON CAPITAL SERVICES, INC. | SUPPLIES FOR VILLAGE HALL.        |            |              |            | 9133     | 06/28/2024     |      |           |                    |               |
| 45296        | 0000003130 1GV3-P119-X3YH     |                                   | 06/10/2024 | 49.99        | 0.00       | AP1      | 6              | 2025 |           | A.7312.401         | 49.99         |
|              | AMAZON CAPITAL SERVICES, INC. | COAXIAL CABLE FOR VHF FOR MARINA. |            |              |            | 9121     | 06/28/2024     |      |           |                    |               |
| 45307        | 0000003130 19HC-71K4-YCVF     |                                   | 06/10/2024 | 55.99        | 0.00       | AP1      | 6              | 2025 |           | A.7110.401         | 55.99         |
|              | AMAZON CAPITAL SERVICES, INC. | SCHOOL HOUSE LOCKS                |            |              |            | 9146     | 06/28/2024     |      |           |                    |               |
| 45308        | 0000003130 14KL-1FN9-XCVP     |                                   | 06/10/2024 | 549.11       | 0.00       | AP1      | 6              | 2025 |           | A.7120.401         | 549.11        |
|              | AMAZON CAPITAL SERVICES, INC. | SUPPLIES FOR REC CENTER.          |            |              |            | 9164     | 06/28/2024     |      |           |                    |               |
| 45309        | 0000003130 19HC-71K4-YGPL     |                                   | 06/10/2024 | 35.99        | 0.00       | AP1      | 6              | 2025 |           | A.7180.400         | 35.99         |
|              | AMAZON CAPITAL SERVICES, INC. | PRINTER TONER CARTRIDGES FOR CAM  |            |              |            | 9187     | 06/28/2024     |      |           |                    |               |
| 45312        | 0000003130 1XWT-LYLQ-YQLT     |                                   | 06/10/2024 | 150.30       | 0.00       | AP1      | 6              | 2025 |           | A.7312.401         | 150.30        |
|              | AMAZON CAPITAL SERVICES, INC. | OUTDOOR LED LIGHT FOR MARINA.     |            |              |            | 9126     | 06/28/2024     |      |           |                    |               |
| 45313        | 0000003130 1K4F-MVJ3-19RC     |                                   | 06/10/2024 | 400.14       | 0.00       | AP1      | 6              | 2025 |           | A.7520.401         | 400.14        |
|              | AMAZON CAPITAL SERVICES, INC. | CLEATS AND LIGHST FOR MARINA.     |            |              |            | 9113     | 06/28/2024     |      |           |                    |               |
| 45314        | 0000003130 1NDK-GRFP-Y14F     |                                   | 06/10/2024 | 39.39        | 0.00       | AP1      | 6              | 2025 |           | E.0714.340         | 39.39         |
|              | AMAZON CAPITAL SERVICES, INC. | SINGLE OUTPUT POWER SUPPLY FOR I  |            |              |            | 9155     | 06/28/2024     |      |           |                    |               |
| 45315        | 0000003130 1RT3-7WKG-1C4L     |                                   | 06/10/2024 | 9.99         | 0.00       | AP1      | 6              | 2025 |           | A.5110.415         | 9.99          |
|              | AMAZON CAPITAL SERVICES, INC. | MECHANIC STETHOSCOPE FOR ROAD E   |            |              |            | 9145     | 06/28/2024     |      |           |                    |               |
| 45316        | 0000003130 1CVD-HQD4-YVKQ     |                                   | 06/10/2024 | 78.37        | 0.00       | AP1      | 6              | 2025 |           | A.7150.400         | 78.37         |
|              | AMAZON CAPITAL SERVICES, INC. | SUPPLIES FOR MARINA BATHROOM.     |            |              |            |          | 06/28/2024     |      |           |                    |               |
| 45317        | 0000003130 1J6R-YTKX-XQYD     |                                   | 06/10/2024 | 239.08       | 0.00       | AP1      | 6              | 2025 |           | E.0715.100         | 239.08        |
|              | AMAZON CAPITAL SERVICES, INC. | LIGHTS AND WIRES FOR NEW BUCKET   |            |              |            | 9138     | 06/28/2024     |      |           |                    |               |
| 45318        | 0000003130 1GV3-P119-XRQ9     |                                   | 06/10/2024 | 7.99         | 0.00       | AP1      | 6              | 2025 |           | A.5110.409         | 7.99          |
|              | AMAZON CAPITAL SERVICES, INC. | PULL STARTER FOR PUSH MOWER.      |            |              |            | 9043     | 06/28/2024     |      |           |                    |               |

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| Voucher No.<br>Cash Account  | Vendor Cd<br>Vendor Name | Invoice No.                   | Inv. Date<br>Stub- Description       | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period          | Year       | Check No.<br>Due/Check Date | Account No.        | Amount          |
|--|--------------------------|-------------------------------|--------------------------------------|--------------|-----------------------|----------|-----------------|------------|-----------------------------|--------------------|-----------------|
| 45319  | 0000003130               | IRT6-DPYP-11MH                | 06/10/2024                           | 207.73       | 0.00                  | AP1      | 6               | 2025       |                             | A.3410.422         | 207.73          |
|  |                          | AMAZON CAPITAL SERVICES, INC. | OFFICE SUPPLIES FOR FIRE DEPT.       |              |                       |          | 9122            | 06/28/2024 |                             |                    |                 |
| 45320  | 0000003130               | 1C14-HMWY-XR3T                | 06/10/2024                           | 183.49       | 0.00                  | AP1      | 6               | 2025       |                             | A.5110.450         | 183.49          |
|  |                          | AMAZON CAPITAL SERVICES, INC. | WATER COOLER DISPENSER AND WATI      |              |                       |          | 9175            | 06/28/2024 |                             |                    |                 |
| 45321  | 0000003130               | 1VHJ-D4PQ-YRT4                | 06/10/2024                           | 191.32       | 0.00                  | AP1      | 6               | 2025       |                             | A.7110.418         | 191.32          |
|  |                          | AMAZON CAPITAL SERVICES, INC. | BATTERY CHARGERS FOR PUMP OUT B      |              |                       |          | 9137            | 06/28/2024 |                             |                    |                 |
| <b>Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:</b> |                          |                               |                                      | <b>22</b>    | <b>Total Amount:</b>  |          | <b>4,149.30</b> |            |                             |                    |                 |
| 45348  | 0000000088               | 504452                        | 06/14/2024                           | 966.62       | 0.00                  | AP1      | 6               | 2025       |                             | E.0384             | 966.62          |
|  |                          | AMERICAN SAFETY UTILITY CORP. | HOT STICKS FOR POWER PLANT TRUCK     |              |                       |          | 9159            | 06/28/2024 |                             |                    |                 |
| <b>Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:</b> |                          |                               |                                      | <b>1</b>     | <b>Total Amount:</b>  |          | <b>966.62</b>   |            |                             |                    |                 |
| 45376  | 0000003149               | 1105                          | 05/20/2024                           | 1,800.00     | 0.00                  | AP1      | 6               | 2025       |                             | A.1620.400         | 1,800.00        |
|  |                          | ARMOR FLOOR LC                | WATER ROOM EPOXY FLOOR               |              |                       |          | 9100            | 06/28/2024 |                             |                    |                 |
| <b>Total Vouchers For Vendor Name ARMOR FLOOR LC:</b>                |                          |                               |                                      | <b>1</b>     | <b>Total Amount:</b>  |          | <b>1,800.00</b> |            |                             |                    |                 |
| 45142  | 0000003016               | 24-0771                       | 06/05/2024                           | 2,552.49     | 0.00                  | AP1      | 6               | 2025       |                             | A.1680.201         | 638.13          |
|  |                          |                               |                                      |              |                       |          |                 |            |                             | E.1680.400         | 638.12          |
|  |                          |                               |                                      |              |                       |          |                 |            |                             | F.1680.400         | 638.12          |
|  |                          |                               |                                      |              |                       |          |                 |            |                             | G.1680.400         | 638.12          |
|  |                          | ARTILUS                       | MONTHLY SERVICES (6/01/2024-06/30/20 |              |                       |          |                 | 06/28/2024 |                             | <b>Total Dist.</b> | <b>2,552.49</b> |
| 45206  | 0000003016               | 579527                        | 06/01/2024                           | 737.07       | 0.00                  | AP1      | 6               | 2025       |                             | A.7020.405         | 82.11           |
|  |                          |                               |                                      |              |                       |          |                 |            |                             | A.8620.400         | 27.09           |
|  |                          |                               |                                      |              |                       |          |                 |            |                             | A.5110.450         | 27.71           |
|  |                          |                               |                                      |              |                       |          |                 |            |                             | A.1620.400         | 55.41           |
|  |                          |                               |                                      |              |                       |          |                 |            |                             | A.3620.400         | 29.71           |
|  |                          |                               |                                      |              |                       |          |                 |            |                             | E.0781.510         | 221.49          |
|  |                          |                               |                                      |              |                       |          |                 |            |                             | G.8110.406         | 220.21          |
|  |                          |                               |                                      |              |                       |          |                 |            |                             | F.8310.408         | 73.34           |
|  |                          | ARTILUS                       | SUBSCRIPTIONS FOR VILLAGE PHONES     |              |                       |          |                 | 06/28/2024 |                             | <b>Total Dist.</b> | <b>737.07</b>   |
| 45285  | 0000003016               | 194358                        | 05/10/2024                           | 655.00       | 0.00                  | AP1      | 6               | 2025       |                             | A.3410.200         | 655.00          |
|  |                          | ARTILUS                       | REPAIR OF FIRE DEPT FAX LINE.        |              |                       |          | 9105            | 06/28/2024 |                             |                    |                 |
| 45287  | 0000003016               | *****                         | 05/15/2024                           | 4,350.50     | 0.00                  | AP1      | 6               | 2025       |                             | A.3410.412         | 4,350.50        |
|  |                          | ARTILUS                       | COMPUTER UPGRADE FOR FIRE DEPAR      |              |                       |          | 9040            | 06/28/2024 |                             |                    |                 |
| 45405  | 0000003016               | 24-0627                       | 05/16/2024                           | 325.00       | 0.00                  | AP1      | 6               | 2025       |                             | A.8620.400         | 325.00          |
|  |                          | ARTILUS                       | HOUSING OFFICE CABLE RUN.            |              |                       |          | 8816            | 06/28/2024 |                             |                    |                 |
| 45406  | 0000003016               | 24-0628                       | 05/16/2024                           | 290.00       | 0.00                  | AP1      | 6               | 2025       |                             | A.3620.400         | 290.00          |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name | Invoice No. | Inv. Date<br>Stub- Description  | Voucher Amt.    | Disc. Amt.<br>Taxable | Check ID<br>Period | Year | Check No.<br>Due/Check Date | Account No.  | Amount  |
|---|--------------------------|-------------|---|-----------------|-----------------------|--------------------|------|-----------------------------|--|---|
| 45425   | 0000003016               | 579847      | ARTILUS<br>CABLE RUN FOR ALEX AND MIKES NEW                           | 360.32          | 0.00                  | AP1                | 6    | 2025<br>06/28/2024          | A.3410.422   | 360.32  |
|   |                          |             | ARTILUS<br>FIRE DEPT PHONE SERVICE SUBSCRIP                           |                 |                       |                    |      | 06/28/2024                  |  |   |
| <b>Total Vouchers For Vendor Name ARTILUS: 7</b>                        |                          |             | <b>Total Amount:</b>  | <b>9,270.38</b> |                       |                    |      |                             |  |   |
| 45198   | 0000002893               | 56          | BEREZNY, JOSEPH<br>MEDICARE PART B REIMBURSE START                    | 174.70          | 0.00                  | AP1                | 6    | 2025<br>06/23/2024          | A.9060.800<br>E.0800.110<br>F.9060.800<br>G.9060.800<br><b>Total Dist.</b> | 52.41<br>52.41<br>17.47<br>52.41<br><b>174.70</b> |
| <b>Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1</b>                |                          |             | <b>Total Amount:</b>  | <b>174.70</b>   |                       |                    |      |                             |  |   |
| 45197   | 0000000185               | 56          | BEREZNY, KATHLEEN<br>MEDICARE PART B REIMBURSE STAR                   | 174.70          | 0.00                  | AP1                | 6    | 2025<br>06/23/2024          | A.9060.800<br>E.0800.110<br>F.9060.800<br>G.9060.800<br><b>Total Dist.</b> | 52.41<br>52.41<br>17.47<br>52.41<br><b>174.70</b> |
| <b>Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1</b>              |                          |             | <b>Total Amount:</b>  | <b>174.70</b>   |                       |                    |      |                             |  |   |
| 45126   | 0000003147               | 2391-1      | BEST CHOICE ROOFING AND CHIMNEY INC<br>COMPLETED WORK ON ROOF AND CHM | 3,500.00        | 0.00                  | AP1                | 6    | 2025<br>06/28/2024          | H.1620.200   | 3,500.00  |
| <b>Total Vouchers For Vendor Name BEST CHOICE ROOFING AND CHIMNE: 1</b> |                          |             | <b>Total Amount:</b>  | <b>3,500.00</b> |                       |                    |      |                             |  |   |
| 45169   | 0000003008               | 31          | BETTY PALLAS<br>MEDICARE PART B REIMBURSEMENT                         | 174.70          | 0.00                  | AP1                | 6    | 2025<br>06/23/2024          | A.9060.800<br>E.0800.110<br>F.9060.800<br>G.9060.800<br><b>Total Dist.</b> | 52.41<br>52.41<br>17.47<br>52.41<br><b>174.70</b> |
| <b>Total Vouchers For Vendor Name BETTY PALLAS: 1</b>                   |                          |             | <b>Total Amount:</b>  | <b>174.70</b>   |                       |                    |      |                             |  |   |
| 45291   | 0000000230               | 65603       | BRENTWOOD DOOR CO.,INC<br>READJUSTMENT TO RESCUE BAY DOO              | 295.00          | 0.00                  | AP1                | 6    | 2025<br>06/28/2024          | A.3410.412   | 295.00  |
| <b>Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC: 1</b>         |                          |             | <b>Total Amount:</b>  | <b>295.00</b>   |                       |                    |      |                             |  |   |
| 45355   | 0000003036               | 61124       | BRIAN D. KING<br>TRIMMING TREE AT 321 FOURTH AVE M                    | 800.00          | 0.00                  | AP1                | 6    | 2025<br>06/28/2024          | A.5110.407   | 800.00  |
| <b>Total Vouchers For Vendor Name BRIAN D. KING: 1</b>                  |                          |             | <b>Total Amount:</b>  | <b>800.00</b>   |                       |                    |      |                             |  |   |
| 45245   | 0000002412               | ****        | ****<br>06/02/2024  | 421.00          | 0.00                  | AP1                | 6    | 2025                        | A.7550.400   | 421.00  |

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|---|-------------------------------------|-------------|---------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
|   | BROADCAST MUSIC, INC                |             | MUSIC FEES FOR DANCES IN THE PARK     |                      |                       |          |                  |      | 06/28/2024                  |                    |               |
| <b>Total Vouchers For Vendor Name BROADCAST MUSIC, INC: 1</b>           |                                     |             |                                       | <b>Total Amount:</b> | <b>421.00</b>         |          |                  |      |                             |                    |               |
| 45303   | 0000000261                          | 52581       | 06/06/2024                            | 195.00               | 0.00                  | AP1      | 6                | 2025 |                             | A.3410.404         | 195.00        |
|   | BURTS RELIABLE INC.                 |             | FUEL OIL                              |                      |                       |          |                  |      | 06/28/2024                  |                    |               |
| 45388   | 0000000261                          | 52680       | 06/11/2024                            | 251.00               | 0.00                  | AP1      | 6                | 2025 |                             | A.5110.412         | 251.00        |
|   | BURTS RELIABLE INC.                 |             | FILTER REPLACEMENT AND SERVICE        |                      |                       |          |                  |      | 06/28/2024                  |                    |               |
| <b>Total Vouchers For Vendor Name BURTS RELIABLE INC.: 2</b>            |                                     |             |                                       | <b>Total Amount:</b> | <b>446.00</b>         |          |                  |      |                             |                    |               |
| 45358   | 0000000272                          | 905941      | 05/13/2024                            | 30.04                | 0.00                  | AP1      | 6                | 2025 |                             | A.5110.413         | 30.04         |
|   | C. MARTIN AUTOMOTIVE, LTD.          |             | WINDSHIELD WIPERS FOR G-19.           |                      |                       |          | 9101             |      | 06/28/2024                  |                    |               |
| 45360   | 0000000272                          | 909003      | 06/05/2024                            | 172.14               | 0.00                  | AP1      | 6                | 2025 |                             | A.7314.450         | 172.14        |
|   | C. MARTIN AUTOMOTIVE, LTD.          |             | MNI RAILRAOD SUPPLIES                 |                      |                       |          | 9173             |      | 06/28/2024                  |                    |               |
| <b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 2</b>     |                                     |             |                                       | <b>Total Amount:</b> | <b>202.18</b>         |          |                  |      |                             |                    |               |
| 45159   | 0000002308                          | *****       | 06/03/2024                            | 411.95               | 0.00                  | AP1      | 6                | 2025 |                             | A.1450.400         | 329.57        |
|   |                                     |             |                                       |                      |                       |          |                  |      |                             | F.8310.407         | 20.59         |
|   |                                     |             |                                       |                      |                       |          |                  |      |                             | G.8110.404         | 61.79         |
|   | CARAHSOFT TECHNOLOGY CORPORATION    |             | IQM2- AGENDA & MINUTES FOR 6/1/2024 M |                      |                       |          |                  |      | 06/28/2024                  | <b>Total Dist.</b> | <b>411.95</b> |
| <b>Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: 1</b> |                                     |             |                                       | <b>Total Amount:</b> | <b>411.95</b>         |          |                  |      |                             |                    |               |
| 45333   | 0000003088                          | 131806533   | 06/10/2024                            | 10,545.00            | 0.00                  | AP1      | 6                | 2025 |                             | G.8130.404         | 10,545.00     |
|   | CLEARRIVER ENVIRONMENTAL SERVICE CO |             | SLUDGE REMOVAL.                       |                      |                       |          |                  |      | 06/28/2024                  |                    |               |
| <b>Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI: 1</b> |                                     |             |                                       | <b>Total Amount:</b> | <b>10,545.00</b>      |          |                  |      |                             |                    |               |
| 45297   | 0000002782                          | 11123       | 06/05/2024                            | 398.00               | 0.00                  | AP1      | 6                | 2025 |                             | A.3410.411         | 398.00        |
|   | CLINICAL CLEAN, INC                 |             | UNIT CLEANING EVERY 4 WEEKS AMB 1     |                      |                       |          |                  |      | 06/28/2024                  |                    |               |
| <b>Total Vouchers For Vendor Name CLINICAL CLEAN, INC: 1</b>            |                                     |             |                                       | <b>Total Amount:</b> | <b>398.00</b>         |          |                  |      |                             |                    |               |
| 45173   | 0000002544                          | 08-01-2023  | 08/15/2023                            | 1,000.00             | 0.00                  | AP1      | 6                | 2025 |                             | A.7120.401         | 1,000.00      |
|   | CLINTON MEMORIAL AFRICAN METHODIST  |             | MONTHLY EXPENSE FOR RECREATION        |                      |                       |          |                  |      | 06/23/2024                  |                    |               |
| <b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1</b> |                                     |             |                                       | <b>Total Amount:</b> | <b>1,000.00</b>       |          |                  |      |                             |                    |               |
| 45250   | 0000002247                          | 115         | 06/11/2024                            | 960.00               | 0.00                  | AP1      | 6                | 2025 |                             | A.7020.407         | 960.00        |
|   | COLLEEN BREESE                      |             | CPR AND FIRST AD COURSES FOR REC M    |                      |                       |          |                  |      | 06/28/2024                  |                    |               |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name | Invoice No.             | Inv. Date<br>Stub- Description   | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID<br>Period | Year | Check No.<br>Due/Check Date | Account No.  | Amount  |
|---|--------------------------|-------------------------|--|----------------------|-----------------------|--------------------|------|-----------------------------|--|---|
| <b>Total Vouchers For Vendor Name COLLEEN BREESE: 1</b>             |                          |                         |  | <b>Total Amount:</b> |                       | <b>960.00</b>      |      |                             |  |   |
| 45423   | 0000000408               | 188                     | 05/28/2024<br>CORAZZINI ASPHALT INC. ASPHALT REPAIR FOR SIDEWALK PROJ        | 3,000.00             | 0.00                  | AP1                | 6    | 2025<br>06/28/2024          | A.5110.406   | 3,000.00  |
| <b>Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.: 1</b>     |                          |                         |  | <b>Total Amount:</b> |                       | <b>3,000.00</b>    |      |                             |  |   |
| 45226   | 0000035008               | 20240613009             | 06/13/2024<br>CSEA EBF P/R DENTAL/OPT 6/13/24                                | 260.70               | 0.00                  | 00099              | 6    | 2025<br>06/17/2024          | TA.0020.001  | 260.70  |
| 45430   | 0000035008               | 20240627009             | 06/27/2024<br>CSEA EBF P/R DENTAL/OPT 6/27/24                                | 260.70               | 0.00                  | 00099              | 6    | 2025<br>06/27/2024          | TA.0020.001  | 260.70  |
| <b>Total Vouchers For Vendor Name CSEA EBF: 2</b>                   |                          |                         |  | <b>Total Amount:</b> |                       | <b>521.40</b>      |      |                             |  |   |
| 45182   | 0000000444               | GROUP 12511944 MAY 2024 | 06/08/2024<br>CSEA EMPLOYEE BENEFIT MONTHLY PREMIUM 2024-2025 JUNE 2024 FUND | 5,181.67             | 0.00                  | AP1                | 6    | 2025<br>06/28/2024          | A.9061.800<br>A.9061.800<br>F.9061.800<br>E.9061.800<br>G.9061.800<br>A.8620.800<br><b>Total Dist.</b> | 2,608.34<br>197.16<br>168.62<br>1,164.48<br>859.10<br>183.97<br><b>5,181.67</b> |
| <b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1</b> |                          |                         |  | <b>Total Amount:</b> |                       | <b>5,181.67</b>    |      |                             |  |   |
| 45225   | 0000035007               | 20240613008             | 06/13/2024<br>CSEA INC P/R UNION DUES 6/13/24                                | 849.26               | 0.00                  | 00099              | 6    | 2025<br>06/13/2024          | TA.0024  | 849.26  |
| 45228   | 0000035007               | 20240613014             | 06/13/2024<br>CSEA INC P/R CSEA LIFE 6/13/24                                 | 85.50                | 0.00                  | 00099              | 6    | 2025<br>06/13/2024          | TA.0020.003  | 85.50   |
| 45233   | 0000035007               | 20240613022             | 06/13/2024<br>CSEA INC P/R CSEA UNION 6/13/24                                | 92.95                | 0.00                  | 00099              | 6    | 2025<br>06/13/2024          | TA.0024.001  | 92.95   |
| 45429   | 0000035007               | 20240627008             | 06/27/2024<br>CSEA INC P/R UNION DUES 6/27/24                                | 849.26               | 0.00                  | 00099              | 6    | 2025<br>06/27/2024          | TA.0024  | 849.26  |
| 45432   | 0000035007               | 20240627014             | 06/27/2024<br>CSEA INC P/R CSEA LIFE 6/27/24                                 | 85.50                | 0.00                  | 00099              | 6    | 2025<br>06/27/2024          | TA.0020.003  | 85.50   |
| 45436   | 0000035007               | 20240627022             | 06/27/2024<br>CSEA INC P/R CSEA UNION 6/27/24                                | 92.95                | 0.00                  | 00099              | 6    | 2025<br>06/27/2024          | TA.0024.001  | 92.95   |
| <b>Total Vouchers For Vendor Name CSEA INC: 6</b>                   |                          |                         |  | <b>Total Amount:</b> |                       | <b>2,055.42</b>    |      |                             |  |   |
| 45184   | 0000000451               | 125                     | 06/10/2024   | 349.40               | 0.00                  | AP1                | 6    | 2025                        | A.9060.800<br>A.9060.800<br>F.9060.800<br>G.9060.800   | 35.94<br>18.47<br>44.68<br>140.73   |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account                                     | Vendor Cd<br>Vendor Name     | Invoice No.         | Inv. Date<br>Stub- Description       | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID<br>PO No. | Period | Year | Check No.<br>Due/Check Date | Account No.        | Amount           |
|---|------------------------------|---------------------|--------------------------------------|----------------------|-----------------------|--------------------|--------|------|-----------------------------|--------------------|------------------|
| 45184   | 0000000451                   |                     |                                      |                      |                       |                    |        |      |                             | E.0800.110         | 109.58           |
|   | CYBULSKI, THOMAS             |                     | MEDICARE PART B (TOM AND DORIS)      |                      | M                     |                    |        |      | 06/23/2024                  | <b>Total Dist.</b> | <b>349.40</b>    |
| <b>Total Vouchers For Vendor Name CYBULSKI, THOMAS:</b>         |                              |                     | <b>1</b>                             | <b>Total Amount:</b> |                       |                    |        |      |                             |                    | <b>349.40</b>    |
| 45171   | 0000002870                   | 60                  | 06/10/2024                           | 174.70               | 0.00                  | AP1                | 6      | 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            |
|   | DAMIANI, THOMAS              |                     | MEDICARE PART B REIMBURSEMENT        |                      |                       |                    |        |      | 06/23/2024                  | <b>Total Dist.</b> | <b>174.70</b>    |
| <b>Total Vouchers For Vendor Name DAMIANI, THOMAS:</b>          |                              |                     | <b>1</b>                             | <b>Total Amount:</b> |                       |                    |        |      |                             |                    | <b>174.70</b>    |
| 45286   | 0000002708                   | 0006012024          | 06/01/2024                           | 2,500.00             | 0.00                  | AP1                | 6      | 2025 |                             | A.3410.412         | 2,500.00         |
|   | DAVID NYCE FURNITURE LTD     |                     | INSTALL KITCHEN CABINETS AT FIREHC   |                      |                       |                    | 8800   |      | 06/28/2024                  |                    |                  |
| <b>Total Vouchers For Vendor Name DAVID NYCE FURNITURE LTD:</b> |                              |                     | <b>1</b>                             | <b>Total Amount:</b> |                       |                    |        |      |                             |                    | <b>2,500.00</b>  |
| 45420   | 0000002679                   | 580                 | 06/24/2024                           | 97,737.35            | 0.00                  | AP1                | 6      | 2025 |                             | A.5110.406         | 97,737.35        |
|   | DEAL CONCRETE CORP           |                     | FIRST AND SECOND STREET INTERSEC     |                      |                       |                    | 9152   |      | 06/28/2024                  |                    |                  |
| <b>Total Vouchers For Vendor Name DEAL CONCRETE CORP:</b>       |                              |                     | <b>1</b>                             | <b>Total Amount:</b> |                       |                    |        |      |                             |                    | <b>97,737.35</b> |
| 45115   | 0000000478                   | 2023 BOND JUNE 2024 | 06/01/2023                           | 92,000.00            | 0.00                  | AP1                | 6      | 2025 | 2081341                     | A.3410.463         | 92,000.00        |
|   | DEPOSITORY TRUST COMPANY     |                     | 2023 BONDING INTEREST AND PRINCIP/   |                      |                       |                    |        |      | 06/03/2024                  |                    |                  |
| <b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:</b> |                              |                     | <b>1</b>                             | <b>Total Amount:</b> |                       |                    |        |      |                             |                    | <b>92,000.00</b> |
| 45193   | 0000002762                   | 78                  | 06/10/2024                           | 174.70               | 0.00                  | AP1                | 6      | 2025 |                             | A.9060.800         | 174.70           |
|   | DIANE WALDEN                 |                     | MEDICARE PART B MONTHLY DISBURSE     |                      |                       |                    |        |      | 06/23/2024                  |                    |                  |
| <b>Total Vouchers For Vendor Name DIANE WALDEN:</b>             |                              |                     | <b>1</b>                             | <b>Total Amount:</b> |                       |                    |        |      |                             |                    | <b>174.70</b>    |
| 45174   | 0000000488                   | 147                 | 06/10/2024                           | 349.40               | 0.00                  | AP1                | 6      | 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 |                      |                       |                    |        |      | 06/23/2024                  | <b>Total Dist.</b> | <b>349.40</b>    |
| <b>Total Vouchers For Vendor Name DINIZIO, MARY JANE:</b>       |                              |                     | <b>1</b>                             | <b>Total Amount:</b> |                       |                    |        |      |                             |                    | <b>349.40</b>    |
| 45163   | 0000003145                   | 24150351 060724     | 06/07/2024                           | 222.94               | 0.00                  | AP1                | 6      | 2025 |                             | A.7120.401         | 222.94           |
|   | DS SERVICES OF AMERICA, INC. |                     | WATER FOR REC CENTER.                |                      |                       |                    |        |      | 06/28/2024                  |                    |                  |
| 45211   | 0000003145                   | 24150406 060724     | 06/07/2024                           | 105.49               | 0.00                  | AP1                | 6      | 2025 |                             | A.7230.401         | 105.49           |



# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name        | Invoice No.  | Inv. Date<br>Stub- Description                    | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.              | Amount         |
|---|---------------------------------|--------------|---|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------------|----------------|
|   |                                 |              | DS SERVICES OF AMERICA, WATER FOR MARINA.<br>INC. |              |                       |          |                  |      | 06/28/2024                  |                          |                |
| <b>Total Vouchers For Vendor Name DS SERVICES OF AMERICA, INC.:</b>       |                                 |              |   | <b>2</b>     | <b>Total Amount:</b>  |          |                  |      | <b>328.43</b>               |                          |                |
| 45399   | 0000002979 *****                |              | 05/21/2024  | 8,127.66     | 0.00                  | AP1      | 6                | 2025 |                             | G.8130.404               | 8,127.66       |
|   | EXCAV SERVICES INC              |              | EMERGENCY REPAIR OF TRANSDUCER                    |              |                       |          | 9110             |      | 06/28/2024                  |                          |                |
| <b>Total Vouchers For Vendor Name EXCAV SERVICES INC:</b>                 |                                 |              |   | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      | <b>8,127.66</b>             |                          |                |
| 45235   | 0000035000                      | 20240613FED  | 06/13/2024  | 8,978.88     | 0.00                  | 00099    | 6                | 2025 | 99876409                    | TA.0022                  | 8,978.88       |
|   | FEDERAL TAX LIABILITY           |              | P/R FEDERAL TAX 6/13/24                           |              |                       |          |                  |      | 06/14/2024                  |                          |                |
| 45438   | 0000035000                      | 20240627FED  | 06/27/2024  | 10,067.92    | 0.00                  | 00099    | 6                | 2025 |                             | TA.0022                  | 10,067.92      |
|   | FEDERAL TAX LIABILITY           |              | P/R FEDERAL TAX 6/27/24                           |              |                       |          |                  |      | 06/27/2024                  |                          |                |
| <b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>              |                                 |              |   | <b>2</b>     | <b>Total Amount:</b>  |          |                  |      | <b>19,046.80</b>            |                          |                |
| 45367   | 0000000618                      | 8-524-97824  | 06/10/2024  | 73.72        | 0.00                  | AP1      | 6                | 2025 |                             | A.1325.400<br>G.8110.411 | 36.86<br>36.86 |
|   | FEDEX                           |              | SHIPPING FOR DTR AND MS-4                         |              |                       |          |                  |      | 06/28/2024                  | <b>Total Dist.</b>       | <b>73.72</b>   |
| 45368   | 0000000618                      | 8-532-63047  | 06/17/2024  | 38.01        | 0.00                  | AP1      | 6                | 2025 |                             | H.5110.210               | 38.01          |
|   | FEDEX                           |              | SHIPPING FOR NORTH FERRY.                         |              |                       |          |                  |      | 06/28/2024                  |                          |                |
| <b>Total Vouchers For Vendor Name FEDEX:</b>                              |                                 |              |   | <b>2</b>     | <b>Total Amount:</b>  |          |                  |      | <b>111.73</b>               |                          |                |
| 45236   | 0000035001                      | 20240613FICA | 06/13/2024  | 13,353.54    | 0.00                  | 00099    | 6                | 2025 | 99876404                    | TA.0026                  | 13,353.54      |
|   | FICA TAX LIABILITY              |              | P/R FICA TAX 6/13/24                              |              |                       |          |                  |      | 06/14/2024                  |                          |                |
| 45439   | 0000035001                      | 20240627FICA | 06/27/2024  | 14,163.82    | 0.00                  | 00099    | 6                | 2025 |                             | TA.0026                  | 14,163.82      |
|   | FICA TAX LIABILITY              |              | P/R FICA TAX 6/27/24                              |              |                       |          |                  |      | 06/27/2024                  |                          |                |
| <b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>                 |                                 |              |   | <b>2</b>     | <b>Total Amount:</b>  |          |                  |      | <b>27,517.36</b>            |                          |                |
| 45284   | 0000002959                      | 2024002GPFD  | 06/03/2024  | 2,750.00     | 0.00                  | AP1      | 6                | 2025 |                             | A.3410.455               | 2,750.00       |
|   | FIREHOUSE TRAINING PLUS         |              | IN HOUSE TRAINING FOR FIRE DEPT.                  |              |                       |          | 9178             |      | 06/28/2024                  |                          |                |
| <b>Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS:</b>            |                                 |              |   | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      | <b>2,750.00</b>             |                          |                |
| 45340   | 0000000654 *****                |              | 07/02/2024  | 670.50       | 0.00                  | AP1      | 6                | 2025 |                             | A.1010.410               | 670.50         |
|   | FLYNN STENOGRAPHY & TRANSCRIP.  |              | BOARD OF TRUSTEES: SPECIAL MEETIN                 |              |                       |          |                  |      | 06/28/2024                  |                          |                |
| <b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b> |                                 |              |   | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      | <b>670.50</b>               |                          |                |
| 45349   | 0000003148                      | 1488         | 06/15/2024  | 35,289.00    | 0.00                  | AP1      | 6                | 2025 |                             | A.7230.413               | 35,289.00      |
|   | FUNDAMENTAL YARD ELEMENTS CORP. |              | TO REPAIR BLUESTONE AT MITCHELL P                 |              |                       |          | 9136             |      | 06/28/2024                  |                          |                |
| <b>Total Vouchers For Vendor Name FUNDAMENTAL YARD ELEMENTS CORP:</b>     |                                 |              |   | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      | <b>35,289.00</b>            |                          |                |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account                                  | Vendor Cd<br>Vendor Name   | Invoice No. | Inv. Date<br>Stub- Description    | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period | Year | Check No.<br>Due/Check Date | Account No.        | Amount          |
|--|----------------------------|-------------|-----------------------------------|----------------------|-----------------------|----------|--------|------|-----------------------------|--------------------|-----------------|
| 45175  | 000000712                  | 149         | 06/10/2024                        | 174.70               | 0.00                  | AP1      | 6      | 2025 |                             | F.9060.800         | 27.08           |
|  |                            |             |                                   |                      |                       |          |        |      |                             | E.0800.110         | 120.54          |
|  |                            |             |                                   |                      |                       |          |        |      |                             | G.9060.800         | 27.08           |
|  | GEEHRENG, ROBERT C.        |             | MEDICARE PART B                   |                      |                       |          |        |      | 06/23/2024                  | <b>Total Dist.</b> | <b>174.70</b>   |
| <b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1</b> |                            |             |                                   | <b>Total Amount:</b> |                       |          |        |      |                             |                    | <b>174.70</b>   |
| 45196  | 0000002842                 | 64          | 06/10/2024                        | 174.70               | 0.00                  | AP1      | 6      | 2025 |                             | A.9060.800         | 165.97          |
|  |                            |             |                                   |                      |                       |          |        |      |                             | A.9060.800         | 8.73            |
|  | GEORGE PARRY               |             | MEDICARE PART B REIMBURSEMENT     |                      |                       |          |        |      | 06/23/2024                  | <b>Total Dist.</b> | <b>174.70</b>   |
| <b>Total Vouchers For Vendor Name GEORGE PARRY: 1</b>        |                            |             |                                   | <b>Total Amount:</b> |                       |          |        |      |                             |                    | <b>174.70</b>   |
| 45135  | 0000002998                 | *****       | 05/10/2024                        | 1,021.60             | 0.00                  | AP1      | 6      | 2025 |                             | F.8340.401         | 1,021.60        |
|  | GP HOMMEL LLC              |             | PLUMBING SUPPLIES FOR WATER MACI  |                      |                       |          | 9097   |      | 06/28/2024                  |                    |                 |
| 45148  | 0000002998                 | *****       | 04/22/2024                        | 54.80                | 0.00                  | AP1      | 6      | 2025 |                             | F.8320.402         | 54.80           |
|  | GP HOMMEL LLC              |             | WATER MACHINE SUPPLIES            |                      |                       |          | 8927   |      | 06/28/2024                  |                    |                 |
| <b>Total Vouchers For Vendor Name GP HOMMEL LLC: 2</b>       |                            |             |                                   | <b>Total Amount:</b> |                       |          |        |      |                             |                    | <b>1,076.40</b> |
| 45329  | UTIL-01                    | 9140748345  | 06/05/2024                        | 495.64               | 0.00                  | AP1      | 6      | 2025 |                             | A.7020.407         | 495.64          |
|  | GRAINGER                   |             | A/C FOR REC CENTER.               |                      |                       |          | 9169   |      | 06/28/2024                  |                    |                 |
| 45331  | UTIL-01                    | 9141604059  | 06/05/2024                        | 521.10               | 0.00                  | AP1      | 6      | 2025 |                             | A.5110.413         | 521.10          |
|  | GRAINGER                   |             | GARBAGE BAGS FOR ROAD BARN.       |                      |                       |          | 9174   |      | 06/28/2024                  |                    |                 |
| 45332  | UTIL-01                    | 9142665950  | 06/06/2024                        | 127.32               | 0.00                  | AP1      | 6      | 2025 |                             | A.5110.450         | 127.32          |
|  | GRAINGER                   |             | RUBBERMAID STORAGE TOTES FOR RC   |                      |                       |          | 9179   |      | 06/28/2024                  |                    |                 |
| 45371  | UTIL-01                    | *****       | 06/13/2024                        | 891.04               | 0.00                  | AP1      | 6      | 2025 |                             | A.7020.407         | 891.04          |
|  | GRAINGER                   |             | SUPPLIES FOR SUMMER DAY CAMP.     |                      |                       |          | 9210   |      | 06/28/2024                  |                    |                 |
| 45372  | UTIL-01                    | 9147262738  | 06/11/2024                        | 965.40               | 0.00                  | AP1      | 6      | 2025 |                             | G.8110.417         | 965.40          |
|  | GRAINGER                   |             | GLOVES FOR WWTP.                  |                      |                       |          | 9198   |      | 06/28/2024                  |                    |                 |
| 45380  | UTIL-01                    | 9138473948  | 06/03/2024                        | 77.95                | 0.00                  | AP1      | 6      | 2025 |                             | E.0385             | 77.95           |
|  | GRAINGER                   |             | 12V POWER SUPPLY FOR POWER PLAN   |                      |                       |          | 9158   |      | 06/28/2024                  |                    |                 |
| 45381  | UTIL-01                    | 9139207881  | 06/04/2024                        | 1,499.19             | 0.00                  | AP1      | 6      | 2025 |                             | E.0801.200         | 1,499.19        |
|  | GRAINGER                   |             | IMPACT DRIVE, IMPACT WRNECH AND C |                      |                       |          | 9151   |      | 06/28/2024                  |                    |                 |
| 45382  | UTIL-01                    | 9139207899  | 06/04/2024                        | 1,000.20             | 0.00                  | AP1      | 6      | 2025 |                             | E.0801.200         | 1,000.20        |
|  | GRAINGER                   |             | DISPOSABLE GLOVES AND DRILL HAMM  |                      |                       |          | 9160   |      | 06/28/2024                  |                    |                 |
| 45383  | UTIL-01                    | 9139036413  | 06/04/2024                        | 316.49               | 0.00                  | AP1      | 6      | 2025 |                             | A.5110.412         | 316.49          |
|  | GRAINGER                   |             | A/C FOR ROAD BARN.                |                      |                       |          | 9162   |      | 06/28/2024                  |                    |                 |
| <b>Total Vouchers For Vendor Name GRAINGER: 9</b>            |                            |             |                                   | <b>Total Amount:</b> |                       |          |        |      |                             |                    | <b>5,894.33</b> |
| 45251  | 0000000786                 | 263374      | 06/10/2024                        | 2,500.00             | 0.00                  | AP1      | 6      | 2025 |                             | F.8310.413         | 2,500.00        |
|  | H2M ARCHITECTS + ENGINEERS |             | PROFESSIONAL ENGINEERING SERVICE  |                      |                       |          |        |      | 06/28/2024                  |                    |                 |

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| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name | Invoice No.      | Inv. Date<br>Stub- Description                       | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID         | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.  | Amount  |
|---|--------------------------|------------------|--|----------------------|-----------------------|------------------|------------------|------|-----------------------------|--|---|
| <b>Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS: 1</b>     |                          |                  |  | <b>Total Amount:</b> |                       | <b>2,500.00</b>  |                  |      |                             |  |   |
| 45289   | 0000000799               | 240489           | 05/03/2024<br>HAMMER MEDICAL/EMS<br>DEPOT            | 492.03               | 0.00                  | AP1              | 6                | 2025 | 9108<br>06/28/2024          | A.3410.200   | 492.03  |
| <b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1</b>       |                          |                  |  | <b>Total Amount:</b> |                       | <b>492.03</b>    |                  |      |                             |  |   |
| 45419   | 0000003153               | 1054             | 06/22/2024<br>HANSEN PLUMBING AND<br>HEATING INC, TR | 162.94               | 0.00                  | AP1              | 6                | 2025 | 06/28/2024                  | A.1620.400   | 162.94  |
| <b>Total Vouchers For Vendor Name HANSEN PLUMBING AND HEATING IN: 1</b> |                          |                  |  | <b>Total Amount:</b> |                       | <b>162.94</b>    |                  |      |                             |  |   |
| 45191   | 0000000819               | 92               | 06/10/2024<br>HARVEY, ROBERT                         | 349.40               | 0.00                  | AP1              | 6                | 2025 | 06/23/2024                  | E.0800.110<br>F.9060.800<br>G.9060.800<br><b>Total Dist.</b>                             | 200.03<br>17.47<br>131.90<br><b>349.40</b>                                |
| <b>Total Vouchers For Vendor Name HARVEY, ROBERT: 1</b>                 |                          |                  |  | <b>Total Amount:</b> |                       | <b>349.40</b>    |                  |      |                             |  |   |
| 45117   | 0000000829               | 53124            | 05/31/2024<br>HEANEY MARINE<br>CONSTRUCTION          | 21,950.00            | 0.00                  | AP1              | 6                | 2025 | 06/28/2024                  | A.7230.401<br>A.7230.408<br>A.7550.401<br>A.7520.410<br>A.7520.402<br><b>Total Dist.</b> | 11,371.05<br>8,795.27<br>1,145.22<br>477.17<br>161.29<br><b>21,950.00</b> |
| <b>Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION: 1</b>     |                          |                  |  | <b>Total Amount:</b> |                       | <b>21,950.00</b> |                  |      |                             |  |   |
| 45305   | 0000000865               | 1002614-06-09-24 | 06/09/2024<br>HOPPY'S CLEANERS                       | 52.75                | 0.00                  | AP1              | 6                | 2025 | 06/28/2024                  | A.3410.403   | 52.75   |
| <b>Total Vouchers For Vendor Name HOPPY'S CLEANERS: 1</b>               |                          |                  |  | <b>Total Amount:</b> |                       | <b>52.75</b>     |                  |      |                             |  |   |
| 45176   | 0000000886               | 149              | 06/10/2024<br>HULSE, RICHARD                         | 174.70               | 0.00                  | AP1              | 6                | 2025 | 06/23/2024                  | A.9060.800   | 174.70  |
| <b>Total Vouchers For Vendor Name HULSE, RICHARD: 1</b>                 |                          |                  |  | <b>Total Amount:</b> |                       | <b>174.70</b>    |                  |      |                             |  |   |
| 45249   | 0000000897               | *****            | 06/12/2024<br>IGA AT GREENPORT                       | 26.63                | 0.00                  | AP1              | 6                | 2025 | 06/28/2024                  | A.7020.404   | 26.63   |
| <b>Total Vouchers For Vendor Name IGA AT GREENPORT: 1</b>               |                          |                  |  | <b>Total Amount:</b> |                       | <b>26.63</b>     |                  |      |                             |  |   |
| 45345   | 0000000315               | *****            | 06/04/2024<br>IMPERIAL BAG & PAPER<br>COMPANY LLC    | 1,347.91             | 0.00                  | AP1              | 6                | 2025 | 06/28/2024                  | A.5110.413   | 1,347.91  |

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## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name         | Invoice No. | Inv. Date<br>Stub- Description    | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID<br>Period | Year            | Check No.<br>Due/Check Date | Account No.        | Amount        |
|---|----------------------------------|-------------|-----------------------------------|--------------|-----------------------|--------------------|-----------------|-----------------------------|--------------------|---------------|
| 45347   | 0000000315                       | 16462770    | 04/23/2024                        | 899.52       | 0.00                  | AP1                | 6               | 2025                        | A.1620.400         | 899.52        |
|   | IMPERIAL BAG & PAPER COMPANY LLC |             | GARBAGE BAGS,PAPER TOWELS AND T M |              |                       |                    | 9039            | 06/28/2024                  |                    |               |
| <b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b> |                                  |             |                                   | <b>2</b>     | <b>Total Amount:</b>  |                    | <b>2,247.43</b> |                             |                    |               |
| 45394   | 0000000922                       | 50946       | 06/01/2024                        | 476.00       | 0.00                  | AP1                | 6               | 2025                        | A.3410.454         | 476.00        |
|   | ISLAND PORTABLES                 |             | PORTABLE TOILET RENTAL            |              |                       |                    |                 | 06/28/2024                  |                    |               |
| 45395   | 0000000922                       | 50947       | 06/01/2024                        | 119.00       | 0.00                  | AP1                | 6               | 2025                        | A.3410.454         | 119.00        |
|   | ISLAND PORTABLES                 |             | PORTABLE TOILET RENTAL            |              |                       |                    |                 | 06/28/2024                  |                    |               |
| <b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>                   |                                  |             |                                   | <b>2</b>     | <b>Total Amount:</b>  |                    | <b>595.00</b>   |                             |                    |               |
| 45344   | ONETIME                          | 0618        |                                   | 750.00       | 0.00                  | AP1                | 6               | 2025                        | A.2003             | 750.00        |
|   | JADE ECKHARDT                    |             | REFUND OF DEPOSIT CHECK NUMBER 2  |              |                       |                    |                 | 06/28/2024                  |                    |               |
| <b>Total Vouchers For Vendor Name JADE ECKHARDT:</b>                      |                                  |             |                                   | <b>1</b>     | <b>Total Amount:</b>  |                    | <b>750.00</b>   |                             |                    |               |
| 45186   | 0000002405                       | 122         | 06/10/2024                        | 174.70       | 0.00                  | AP1                | 6               | 2025                        | A.9060.800         | 174.70        |
|   | JOHN P SCHOTT                    |             | MEDICARE PART B                   |              |                       |                    |                 | 06/23/2024                  |                    |               |
| <b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>                      |                                  |             |                                   | <b>1</b>     | <b>Total Amount:</b>  |                    | <b>174.70</b>   |                             |                    |               |
| 45137   | 0000000975                       | 58707       | 05/29/2024                        | 568.99       | 0.00                  | AP1                | 6               | 2025                        | G.8130.400         | 568.99        |
|   | KAELIN'S SERVICE CTR.            |             | NEW PUSH MOWER FOR WWTP.          |              |                       |                    | 9141            | 06/28/2024                  |                    |               |
| 45138   | 0000000975                       | 58646       | 05/22/2024                        | 78.00        | 0.00                  | AP1                | 6               | 2025                        | E.0785.200         | 78.00         |
|   | KAELIN'S SERVICE CTR.            |             | CHAINS AND BARS FOR POWER PLANT   |              |                       |                    | 9123            | 06/28/2024                  |                    |               |
| <b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:</b>              |                                  |             |                                   | <b>2</b>     | <b>Total Amount:</b>  |                    | <b>646.99</b>   |                             |                    |               |
| 45177   | 0000000978                       | 149         | 06/10/2024                        | 174.70       | 0.00                  | AP1                | 6               | 2025                        | E.0800.110         | 174.70        |
|   | KALINKE, H. M.                   |             | MEDICARE PART B                   |              |                       |                    |                 | 06/23/2024                  |                    |               |
| <b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>                     |                                  |             |                                   | <b>1</b>     | <b>Total Amount:</b>  |                    | <b>174.70</b>   |                             |                    |               |
| 45187   | 0000000981                       | 118         | 06/10/2024                        | 174.70       | 0.00                  | AP1                | 6               | 2025                        | A.9060.800         | 26.21         |
|   |                                  |             |                                   |              |                       |                    |                 |                             | E.0800.110         | 89.31         |
|   |                                  |             |                                   |              |                       |                    |                 |                             | F.9060.800         | 26.21         |
|   |                                  |             |                                   |              |                       |                    |                 |                             | G.9060.800         | 32.97         |
|   | KAPPELL, DAVID E.                |             | MEDICARE PART B                   |              |                       |                    |                 | 06/23/2024                  | <b>Total Dist.</b> | <b>174.70</b> |
| <b>Total Vouchers For Vendor Name KAPPELL, DAVID E.:</b>                  |                                  |             |                                   | <b>1</b>     | <b>Total Amount:</b>  |                    | <b>174.70</b>   |                             |                    |               |
| 45200   | 0000000982                       | 54          | 06/10/2024                        | 174.70       | 0.00                  | AP1                | 6               | 2025                        | A.9060.800         | 28.17         |
|   |                                  |             |                                   |              |                       |                    |                 |                             | E.0800.110         | 87.35         |
|   |                                  |             |                                   |              |                       |                    |                 |                             | F.9060.800         | 26.21         |
|   |                                  |             |                                   |              |                       |                    |                 |                             | G.9060.800         | 32.97         |

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| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name            | Invoice No. | Inv. Date<br>Stub- Description    | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount          |
|---|-------------------------------------|-------------|-----------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
|   | KAPPELL, EILEEN                     |             | MEDICARE PART B REIMBURSEMENT BI  |              |                       |          |                  |      | 06/23/2024                  | <b>Total Dist.</b> | <b>174.70</b>   |
| <b>Total Vouchers For Vendor Name KAPPELL, EILEEN:</b>                |                                     |             |                                   | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>174.70</b>   |
| 45343   | ONETIME                             | 0618        | 06/18/2024                        | 22.00        | 0.00                  | AP1      | 6                | 2025 | A.1255                      |                    | 22.00           |
|   | KATHRYN OATES-DACEY                 |             | REFUND OF REGISTRAR- VITAL RECRD: |              |                       |          |                  |      | 06/28/2024                  |                    |                 |
| <b>Total Vouchers For Vendor Name KATHRYN OATES-DACEY:</b>            |                                     |             |                                   | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>22.00</b>    |
| 45201   | 0000002298                          | 43          | 06/10/2024                        | 174.70       | 0.00                  | AP1      | 6                | 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           |              |                       |          |                  |      | 06/23/2024                  | <b>Total Dist.</b> | <b>174.70</b>   |
| <b>Total Vouchers For Vendor Name LINDA TOPALIAN:</b>                 |                                     |             |                                   | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>174.70</b>   |
| 45336   | 0000002962                          | *****       | 06/17/2024                        | 1,500.00     | 0.00                  | AP1      | 6                | 2025 | A.7180.400                  |                    | 1,500.00        |
|   | LISA OTIS                           |             | CAMPGROUND MANGER SERVICES 06/0 M |              |                       |          |                  |      | 06/28/2024                  |                    |                 |
| <b>Total Vouchers For Vendor Name LISA OTIS:</b>                      |                                     |             |                                   | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>1,500.00</b> |
| 45192   | 0000001078                          | 132         | 02/08/2024                        | 300.00       | 0.00                  | AP1      | 6                | 2025 | A.1620.300                  |                    | 300.00          |
|   | LITWINOVITCH, PAUL                  |             | MONTHLY TOWER RENT                |              |                       | R        |                  |      | 06/23/2024                  |                    |                 |
| <b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>             |                                     |             |                                   | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>300.00</b>   |
| 45363   | 0000002900                          | 33127       | 06/11/2024                        | 5,087.50     | 0.00                  | AP1      | 6                | 2025 | A.0615.005                  |                    | 5,087.50        |
|   | LOUIS K MCLEAN ASSOCIATES ENGINEERS |             | CLAUDIOS PROJECT NO. 22036.008    |              |                       |          |                  |      | 06/28/2024                  |                    |                 |
| 45364   | 0000002900                          | 33126       | 06/11/2024                        | 555.00       | 0.00                  | AP1      | 6                | 2025 | A.0615.005                  |                    | 555.00          |
|   | LOUIS K MCLEAN ASSOCIATES ENGINEERS |             | LKMA PROJECT # 22036.004          |              |                       |          |                  |      | 06/28/2024                  |                    |                 |
| 45377   | 0000002900                          | 33128       | 06/11/2024                        | 277.50       | 0.00                  | AP1      | 6                | 2025 | A.0615.005                  |                    | 277.50          |
|   | LOUIS K MCLEAN ASSOCIATES ENGINEERS |             | 400 MAIN STREET                   |              |                       |          |                  |      | 06/28/2024                  |                    |                 |
| <b>Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:</b> |                                     |             |                                   | <b>3</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>5,920.00</b> |
| 45168   | 0000001124                          | 25          | 06/10/2024                        | 174.70       | 0.00                  | AP1      | 6                | 2025 | A.9060.800                  |                    | 174.70          |
|   | MANWARING, PETE                     |             | MEDICARE REIMBURSEMENT PART B     |              |                       |          |                  |      | 06/23/2024                  |                    |                 |
| <b>Total Vouchers For Vendor Name MANWARING, PETE:</b>                |                                     |             |                                   | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>174.70</b>   |
| 45165   | 0000003131                          | 6           | 06/10/2024                        | 174.70       | 0.00                  | AP1      | 6                | 2025 | E.0800.110                  |                    | 174.70          |
|   | MARCHICA, RHODA                     |             | MEDICARE PART B REIMBURSEMENT     |              |                       |          |                  |      | 06/23/2024                  |                    |                 |
| <b>Total Vouchers For Vendor Name MARCHICA, RHODA:</b>                |                                     |             |                                   | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>174.70</b>   |

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| Voucher No.<br>Cash Account                                  | Vendor Cd<br>Vendor Name    | Invoice No. | Inv. Date<br>Stub- Description    | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID<br>Period | Year | Check No.<br>Due/Check Date | Account No.        | Amount           |
|--|-----------------------------|-------------|-----------------------------------|----------------------|-----------------------|--------------------|------|-----------------------------|--------------------|------------------|
| 45202  | 0000001127                  | 37          | 06/10/2024                        | 174.70               | 0.00                  | AP1                | 6    | 2025                        | E.0800.110         | 174.70           |
|  | MARCHICA, ROBERT            |             | MEDICARE PART B REIMBURSEMENT     |                      |                       |                    |      | 06/23/2024                  |                    |                  |
| <b>Total Vouchers For Vendor Name MARCHICA, ROBERT: 1</b>    |                             |             |                                   | <b>Total Amount:</b> |                       |                    |      |                             |                    | <b>174.70</b>    |
| 45204  | 0000003079                  | 17          | 06/10/2024                        | 174.70               | 0.00                  | AP1                | 6    | 2025                        | A.9060.800         | 174.70           |
|  | MCLOUGHLIN, DEBORAH         |             | MEDICARE REIMBURSEMENT PART B     |                      |                       |                    |      | 06/23/2024                  |                    |                  |
| <b>Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 1</b> |                             |             |                                   | <b>Total Amount:</b> |                       |                    |      |                             |                    | <b>174.70</b>    |
| 45205  | 0000003080                  | 17          | 06/10/2024                        | 174.70               | 0.00                  | AP1                | 6    | 2025                        | A.9060.800         | 174.70           |
|  | MCLOUGHLIN, FRANCIS         |             | MEDICARE PART B REIMBURSEMENT     |                      |                       |                    |      | 06/23/2024                  |                    |                  |
| <b>Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 1</b> |                             |             |                                   | <b>Total Amount:</b> |                       |                    |      |                             |                    | <b>174.70</b>    |
| 45322  | 0000001179                  | 273059      | 06/07/2024                        | 99,562.43            | 0.00                  | AP1                | 6    | 2025                        | A.5110.431         | 3,208.84         |
|  |                             |             |                                   |                      |                       |                    |      |                             | A.1620.300         | 95.43            |
|  |                             |             |                                   |                      |                       |                    |      |                             | A.5110.431         | 577.38           |
|  |                             |             |                                   |                      |                       |                    |      |                             | E.0783.200         | 4,426.58         |
|  |                             |             |                                   |                      |                       |                    |      |                             | E.0783.200         | 28,077.35        |
|  |                             |             |                                   |                      |                       |                    |      |                             | F.1910.400         | 384.92           |
|  |                             |             |                                   |                      |                       |                    |      |                             | F.1910.400         | 3,208.84         |
|  |                             |             |                                   |                      |                       |                    |      |                             | G.1910.400         | 6,417.68         |
|  |                             |             |                                   |                      |                       |                    |      |                             | G.1910.400         | 2,886.90         |
|  |                             |             |                                   |                      |                       |                    |      |                             | A.1910.400         | 1,924.60         |
|  |                             |             |                                   |                      |                       |                    |      |                             | A.1910.400         | 6,417.68         |
|  |                             |             |                                   |                      |                       |                    |      |                             | A.1910.401         | 3,208.84         |
|  |                             |             |                                   |                      |                       |                    |      |                             | A.1910.402         | 5,196.42         |
|  |                             |             |                                   |                      |                       |                    |      |                             | A.1910.402         | 20,055.25        |
|  |                             |             |                                   |                      |                       |                    |      |                             | A.1910.403         | 3,849.20         |
|  |                             |             |                                   |                      |                       |                    |      |                             | A.1910.403         | 9,626.52         |
|  | MCMANN-PRICE AGENCY<br>INC. |             | RENEWAL- GENERAL LIABILITY, COMME |                      |                       |                    |      | 06/28/2024                  | <b>Total Dist.</b> | <b>99,562.43</b> |
| 45323  | 0000001179                  | 2730591     | 06/07/2024                        | 2,637.00             | 0.00                  | AP1                | 6    | 2025                        | A.5110.430         | 738.36           |
|  |                             |             |                                   |                      |                       |                    |      |                             | E.0783.100         | 158.22           |
|  |                             |             |                                   |                      |                       |                    |      |                             | F.1910.400         | 26.37            |
|  |                             |             |                                   |                      |                       |                    |      |                             | G.1910.400         | 52.74            |
|  |                             |             |                                   |                      |                       |                    |      |                             | A.1910.400         | 395.55           |
|  |                             |             |                                   |                      |                       |                    |      |                             | A.1910.402         | 870.21           |
|  |                             |             |                                   |                      |                       |                    |      |                             | A.1910.403         | 395.55           |
|  | MCMANN-PRICE AGENCY<br>INC. |             | RENEWAL INLAND MARINE             |                      |                       |                    |      | 06/28/2024                  | <b>Total Dist.</b> | <b>2,637.00</b>  |
| 45324  | 0000001179                  | 2730592     | 06/07/2024                        | 5,149.00             | 0.00                  | AP1                | 6    | 2025                        | A.5110.431         | 257.45           |
|  |                             |             |                                   |                      |                       |                    |      |                             | E.0783.200         | 1,184.27         |

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| Voucher No.<br>Cash Account                                       | Vendor Cd<br>Vendor Name    | Invoice No. | Inv. Date<br>Stub- Description  | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID<br>Period | Year | Check No.<br>Due/Check Date | Account No.        | Amount           |
|---|-----------------------------|-------------|---------------------------------|----------------------|-----------------------|--------------------|------|-----------------------------|--------------------|------------------|
| 45324   | 0000001179                  |             |                                 |                      |                       |                    |      |                             | F.1910.400         | 205.96           |
|   |                             |             |                                 |                      |                       |                    |      |                             | G.1910.400         | 411.92           |
|   |                             |             |                                 |                      |                       |                    |      |                             | A.1910.400         | 2,265.56         |
|   |                             |             |                                 |                      |                       |                    |      |                             | A.1910.402         | 823.84           |
|   | MCMANN-PRICE AGENCY<br>INC. |             | RENEWAL PUBLIC OFFICIALS        |                      |                       |                    |      | 06/28/2024                  | <b>Total Dist.</b> | <b>5,149.00</b>  |
| 45325   | 0000001179 273061           |             | 06/07/2024                      | 13,014.00            | 0.00                  | AP1                | 6    | 2025                        | A.5110.431         | 1,431.54         |
|   |                             |             |                                 |                      |                       |                    |      |                             | E.0783.200         | 3,904.20         |
|   |                             |             |                                 |                      |                       |                    |      |                             | F.1910.400         | 910.98           |
|   |                             |             |                                 |                      |                       |                    |      |                             | G.1910.400         | 1,041.12         |
|   |                             |             |                                 |                      |                       |                    |      |                             | A.1910.400         | 650.70           |
|   |                             |             |                                 |                      |                       |                    |      |                             | A.1910.401         | 650.70           |
|   |                             |             |                                 |                      |                       |                    |      |                             | A.1910.402         | 3,253.50         |
|   |                             |             |                                 |                      |                       |                    |      |                             | A.1910.403         | 1,171.26         |
|   | MCMANN-PRICE AGENCY<br>INC. |             | RENEWAL UMBRELLA POLICY         |                      |                       |                    |      | 06/28/2024                  | <b>Total Dist.</b> | <b>13,014.00</b> |
| 45326   | 0000001179 273062           |             | 06/07/2024                      | 137.00               | 0.00                  | AP1                | 6    | 2025                        | E.0783.200         | 47.95            |
|   |                             |             |                                 |                      |                       |                    |      |                             | F.1910.400         | 6.85             |
|   |                             |             |                                 |                      |                       |                    |      |                             | G.1910.400         | 20.55            |
|   |                             |             |                                 |                      |                       |                    |      |                             | A.1910.400         | 61.65            |
|   | MCMANN-PRICE AGENCY<br>INC. |             | OWNERS AND CONTRACTORS LIABILIT |                      |                       |                    |      | 06/28/2024                  | <b>Total Dist.</b> | <b>137.00</b>    |
| 45327   | 0000001179 273060           |             | 06/07/2024                      | 13,153.00            | 0.00                  | AP1                | 6    | 2025                        | A.5110.430         | 4,998.14         |
|   |                             |             |                                 |                      |                       |                    |      |                             | E.0783.100         | 4,208.96         |
|   |                             |             |                                 |                      |                       |                    |      |                             | F.1910.400         | 1,183.77         |
|   |                             |             |                                 |                      |                       |                    |      |                             | G.1910.400         | 2,762.13         |
|   | MCMANN-PRICE AGENCY<br>INC. |             | RENEWAL BUSINESS AUTO AND MOTOF |                      |                       |                    |      | 06/28/2024                  | <b>Total Dist.</b> | <b>13,153.00</b> |
| <b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 6</b> |                             |             |                                 | <b>Total Amount:</b> |                       |                    |      |                             | <b>133,652.43</b>  |                  |
| 45178   | 0000001187 149              |             | 06/10/2024                      | 174.70               | 0.00                  | AP1                | 6    | 2025                        | A.9060.800         | 174.70           |
|   | MEALY, WENDELL              |             | MEDICARE PART B                 |                      |                       |                    |      | 06/23/2024                  |                    |                  |
| <b>Total Vouchers For Vendor Name MEALY, WENDELL: 1</b>           |                             |             |                                 | <b>Total Amount:</b> |                       |                    |      |                             | <b>174.70</b>      |                  |
| 45237   | 0000035003 20240613MEDC     |             | 06/13/2024                      | 3,123.02             | 0.00                  | 00099              | 6    | 2025                        | 99876406 TA.0026   | 3,123.02         |
|   | MEDICARE TAX LIABILITY      |             | P/R MEDICARE TAX 6/13/24        |                      |                       |                    |      | 06/14/2024                  |                    |                  |
| 45440   | 0000035003 20240627MEDC     |             | 06/27/2024                      | 3,312.52             | 0.00                  | 00099              | 6    | 2025                        | TA.0026            | 3,312.52         |
|   | MEDICARE TAX LIABILITY      |             | P/R MEDICARE TAX 6/27/24        |                      |                       |                    |      | 06/27/2024                  |                    |                  |
| <b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2</b>   |                             |             |                                 | <b>Total Amount:</b> |                       |                    |      |                             | <b>6,435.54</b>    |                  |
| 45288   | 0000002450 00004827         |             | 04/18/2024                      | 342.28               | 0.00                  | AP1                | 6    | 2025                        | A.3410.412         | 342.28           |

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## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name            | Invoice No.           | Inv. Date<br>Stub- Description     | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID<br>Period | Year | Check No.<br>Due/Check Date | Account No.  | Amount                                       |
|---|-------------------------------------|-----------------------|------------------------------------|--------------|-----------------------|--------------------|------|-----------------------------|--|--|
|   | METROPOLITAN DATA SYSTEMS           |                       | TONER RIBBIONS AND ID CARDS FOR FI |              |                       |                    | 9041 | 06/28/2024                  |  |  |
| <b>Total Vouchers For Vendor Name METROPOLITAN DATA SYSTEMS:</b>      |                                     |                       |                                    | <b>1</b>     | <b>Total Amount:</b>  |                    |      | <b>342.28</b>               |  |  |
| 45147   | 0000003152                          | 3470                  | 06/03/2024                         | 6,500.00     | 0.00                  | AP1                | 6    | 2025                        | A.0781.401<br>E.0781.100<br>F.8310.409<br>G.8110.405 | 1,625.00<br>1,625.00<br>1,625.00<br>1,625.00 |
|   | MKBS MANAGEMENT CORP                |                       | SERVICES RENDERED IN JUNE 2024     |              |                       |                    |      | 06/28/2024                  | <b>Total Dist.</b>                                   | <b>6,500.00</b>                              |
| <b>Total Vouchers For Vendor Name MKBS MANAGEMENT CORP:</b>           |                                     |                       |                                    | <b>1</b>     | <b>Total Amount:</b>  |                    |      | <b>6,500.00</b>             |  |  |
| 45170   | 0000001230                          | 58                    | 06/10/2024                         | 174.70       | 0.00                  | AP1                | 6    | 2025                        | E.0800.110   | 174.70                                       |
|   | MORAN, CHRISTOPHER                  |                       | MEDICARE PART B REIMBURSE BEGIN    |              |                       |                    |      | 06/23/2024                  |  |  |
| <b>Total Vouchers For Vendor Name MORAN, CHRISTOPHER:</b>             |                                     |                       |                                    | <b>1</b>     | <b>Total Amount:</b>  |                    |      | <b>174.70</b>               |  |  |
| 45183   | 0000002304                          | 133                   | 06/10/2024                         | 174.70       | 0.00                  | AP1                | 6    | 2025                        | E.0800.110   | 174.70                                       |
|   | MORAN, REGINA                       |                       | MEDICARE PART B                    |              |                       |                    |      | 06/23/2024                  |  |  |
| <b>Total Vouchers For Vendor Name MORAN, REGINA:</b>                  |                                     |                       |                                    | <b>1</b>     | <b>Total Amount:</b>  |                    |      | <b>174.70</b>               |  |  |
| 45290   | 0000000365                          | IN2062208             | 05/31/2024                         | 2,783.73     | 0.00                  | AP1                | 6    | 2025                        | A.3410.455   | 2,783.73                                     |
|   | MUNICIPAL EMERGENCY SVCS            |                       | EQUIPMENT FOR FIRE DEPARTMENT.     |              |                       |                    | 9143 | 06/28/2024                  |  |  |
| 45292   | 0000000365                          | IN2059810             | 05/29/2024                         | 373.27       | 0.00                  | AP1                | 6    | 2025                        | A.3410.200   | 373.27                                       |
|   | MUNICIPAL EMERGENCY SVCS            |                       | AIR MACHINE REPAIR                 |              |                       |                    | 9002 | 06/28/2024                  |  |  |
| <b>Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS:</b>       |                                     |                       |                                    | <b>2</b>     | <b>Total Amount:</b>  |                    |      | <b>3,157.00</b>             |  |  |
| 45123   | 0000001268                          | TCC 25% DUE JULY 2024 |                                    | 172,518.08   | 0.00                  | AP1                | 6    | 2025                        | 2081343<br>E.0781.405                                | 172,518.08                                   |
|   | NEW YORK INDEPENDENT SYSTEM OPERATO |                       | 25% TCC PAYMENT DEPOSIT FOR TCC (  |              |                       |                    |      | 06/07/2024                  |  |  |
| <b>Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP:</b> |                                     |                       |                                    | <b>1</b>     | <b>Total Amount:</b>  |                    |      | <b>172,518.08</b>           |  |  |
| 45338   | 0000001270                          | 6100125209            | 06/17/2024                         | 65,141.65    | 0.00                  | AP1                | 6    | 2025                        | E.0721   | 65,141.65                                    |
|   | NEW YORK POWER AUTHORITY            |                       | MAY NYPA BILL FOR MAY USAGE        |              |                       |                    |      | 06/28/2024                  |  |  |
| <b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>       |                                     |                       |                                    | <b>1</b>     | <b>Total Amount:</b>  |                    |      | <b>65,141.65</b>            |  |  |
| 45223   | 0000035006                          | 20240613002           | 06/13/2024                         | 2,495.75     | 0.00                  | 00099              | 6    | 2025                        | TA.0018  | 2,495.75                                     |
|   | NEW YORK STATE & LOCAL EMPLOYEES RE |                       | P/R NYS RETIRE 6/13/24             |              |                       |                    |      | 06/13/2024                  |  |  |
| 45427   | 0000035006                          | 20240627002           | 06/27/2024                         | 2,998.49     | 0.00                  | 00099              | 6    | 2025                        | TA.0018  | 2,998.49                                     |
|   | NEW YORK STATE & LOCAL EMPLOYEES RE |                       | P/R NYS RETIRE 6/27/24             |              |                       |                    |      | 06/27/2024                  |  |  |



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## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name | Invoice No. | Inv. Date<br>Stub- Description   | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.  | Amount  |
|---|--------------------------|-------------|--|--------------|-----------------------|----------|------------------|------|-----------------------------|--|---|
| <b>Total Vouchers For Vendor Name NEW YORK STATE &amp; LOCAL EMPLOYE:</b> |                          |             |  | <b>2</b>     | <b>Total Amount:</b>  |          | <b>5,494.24</b>  |      |                             |  |   |
| 45227   | 0000035009               | 20240613012 | 06/13/2024<br>NEW YORK STATE<br>DEFERRED COMPENSATIO<br>P/R DEF 457 6/13/24      | 693.78       | 0.00                  | 00099    | 6                | 2025 | 06/13/2024                  | TA.0017  | 693.78  |
| 45234   | 0000035009               | 20240613028 | 06/13/2024<br>NEW YORK STATE<br>DEFERRED COMPENSATIO<br>P/R DEFERRED R 6/13/24   | 37.36        | 0.00                  | 00099    | 6                | 2025 | 99876414<br>06/14/2024      | TA.0017  | 37.36   |
| 45431   | 0000035009               | 20240627012 | 06/27/2024<br>NEW YORK STATE<br>DEFERRED COMPENSATIO<br>P/R DEF 457 6/27/24      | 676.43       | 0.00                  | 00099    | 6                | 2025 | 06/27/2024                  | TA.0017  | 676.43  |
| 45437   | 0000035009               | 20240627028 | 06/27/2024<br>NEW YORK STATE<br>DEFERRED COMPENSATIO<br>P/R DEFERRED R 6/27/24   | 38.37        | 0.00                  | 00099    | 6                | 2025 | 06/27/2024                  | TA.0017  | 38.37   |
| <b>Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:</b>     |                          |             |  | <b>4</b>     | <b>Total Amount:</b>  |          | <b>1,445.94</b>  |      |                             |  |   |
| 45156   | 0000001309               | 128295      | 06/01/2024<br>NORTH FORK<br>SANITATION,INC.<br>LIGHT PLANT DUMPSTER.             | 880.00       | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | E.0801.200   | 880.00  |
| 45157   | 0000001309               | 128296      | 06/01/2024<br>NORTH FORK<br>SANITATION,INC.<br>WWTP DUMPSTER                     | 242.00       | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | G.8110.417   | 242.00  |
| 45207   | 0000001309               | 128298      | 06/01/2024<br>NORTH FORK<br>SANITATION,INC.<br>MCCANN CAMPGROUND DUMPSTER.       | 332.21       | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.7180.413   | 332.21  |
| 45208   | 0000001309               | 128299      | 06/01/2024<br>NORTH FORK<br>SANITATION,INC.<br>ROLL OFF DUMPSTER AT POWER PLAN   | 1,290.00     | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.5110.413<br>E.0123.010<br>A.7230.413<br>G.8110.411<br><b>Total Dist.</b> | 774.00<br>258.00<br>129.00<br>129.00<br><b>1,290.00</b> |
| 45209   | 0000001309               | 128978      | 06/01/2024<br>NORTH FORK<br>SANITATION,INC.<br>MITCHELL PARK DUMPSTERS.          | 2,077.56     | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.7230.413   | 2,077.56  |
| <b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>         |                          |             |  | <b>5</b>     | <b>Total Amount:</b>  |          | <b>4,821.77</b>  |      |                             |  |   |
| 45240   | 0000001312               | 90253       | 06/06/2024<br>NORTH FORK WELDING<br>STEEL & SUP.<br>STEEL PLATE FOR POWER PLANT. | 45.00        | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | E.0123.010   | 45.00   |
| <b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b> |                          |             |  | <b>1</b>     | <b>Total Amount:</b>  |          | <b>45.00</b>     |      |                             |  |   |
| 45229   | 0000002104               | 20240613017 | 06/13/2024<br>NYS DEPT OF TAXATION &<br>FINANCE<br>P/R NYS WAGE G 6/13/24        | 316.13       | 0.00                  | 00099    | 6                | 2025 | 06/13/2024                  | TA.0023.002  | 316.13  |

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| Voucher No.<br>Cash Account  | Vendor Cd<br>Vendor Name | Invoice No.                    | Inv. Date<br>Stub- Description | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID<br>Period | Year | Check No.<br>Due/Check Date | Account No.        | Amount            |
|--|--------------------------|--------------------------------|--------------------------------|--------------|-----------------------|--------------------|------|-----------------------------|--------------------|-------------------|
| <b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION &amp; FINANCE: 1 Total Amount: 316.13</b> |                          |                                |                                |              |                       |                    |      |                             |                    |                   |
| 45166  | 0000001338               | 607                            | 06/06/2024                     | 100,188.57   | 0.00                  | AP1                | 6    | 2025                        | A.8620.800         | 3,489.99          |
|  |                          |                                |                                |              |                       |                    |      |                             | A.9060.800         | 43,239.54         |
|  |                          |                                |                                |              |                       |                    |      |                             | A.9060.800         | 4,635.13          |
|  |                          |                                |                                |              |                       |                    |      |                             | F.9060.800         | 4,371.54          |
|  |                          |                                |                                |              |                       |                    |      |                             | E.0800.110         | 25,298.24         |
|  |                          |                                |                                |              |                       |                    |      |                             | G.9060.800         | 19,154.13         |
|  |                          |                                |                                |              |                       |                    |      | 06/28/2024                  | <b>Total Dist.</b> | <b>100,188.57</b> |
| 45230  | 0000001338               | 20240613018                    | 06/13/2024                     | 1,798.92     | 0.00                  | 00099              | 6    | 2025 52180                  | TA.0020            | 1,798.92          |
|  |                          |                                |                                |              |                       |                    |      | 06/17/2024                  |                    |                   |
| 45231  | 0000001338               | 20240613019                    | 06/13/2024                     | 1,110.60     | 0.00                  | 00099              | 6    | 2025 52180                  | TA.0020            | 1,110.60          |
|  |                          |                                |                                |              |                       |                    |      | 06/17/2024                  |                    |                   |
| 45433  | 0000001338               | 20240627018                    | 06/27/2024                     | 1,798.92     | 0.00                  | 00099              | 6    | 2025                        | TA.0020            | 1,798.92          |
|  |                          |                                |                                |              |                       |                    |      | 06/27/2024                  |                    |                   |
| 45434  | 0000001338               | 20240627019                    | 06/27/2024                     | 1,110.60     | 0.00                  | 00099              | 6    | 2025                        | TA.0020            | 1,110.60          |
|  |                          |                                |                                |              |                       |                    |      | 06/27/2024                  |                    |                   |
| <b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5 Total Amount: 106,007.61</b> |                          |                                |                                |              |                       |                    |      |                             |                    |                   |
| 45224  | 0000000018               | 20240613003                    | 06/13/2024                     | 1,663.00     | 0.00                  | 00099              | 6    | 2025                        | TA.0018            | 1,663.00          |
|  |                          |                                |                                |              |                       |                    |      | 06/13/2024                  |                    |                   |
| 45428  | 0000000018               | 20240627003                    | 06/27/2024                     | 1,663.00     | 0.00                  | 00099              | 6    | 2025                        | TA.0018            | 1,663.00          |
|  |                          |                                |                                |              |                       |                    |      | 06/27/2024                  |                    |                   |
| <b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2 Total Amount: 3,326.00</b>     |                          |                                |                                |              |                       |                    |      |                             |                    |                   |
| 45353  | 0000001342               | ST 810 TAX PAYMENT FOR JUNE 20 |                                | 25,143.62    | 0.00                  | AP1                | 6    | 2025 2081342                | E.0242.400         | 11,223.00         |
|  |                          |                                |                                |              |                       |                    |      |                             | A.0624             | 13,920.62         |
|  |                          |                                |                                |              |                       |                    |      | 06/19/2024                  | <b>Total Dist.</b> | <b>25,143.62</b>  |
| <b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1 Total Amount: 25,143.62</b>        |                          |                                |                                |              |                       |                    |      |                             |                    |                   |
| 45354  | 0000001345               | 04-61534-8                     | 06/19/2024                     | 7.38         | 0.00                  | AP1                | 6    | 2025                        | A.9050.800         | 7.38              |
|  |                          |                                |                                |              |                       |                    |      | 06/28/2024                  |                    |                   |
| <b>Total Vouchers For Vendor Name NYS UNEMPLOYMENT INSURANCE: 1 Total Amount: 7.38</b>           |                          |                                |                                |              |                       |                    |      |                             |                    |                   |

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## Voucher Summary Report

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| Voucher No.<br>Cash Account                                     | Vendor Cd<br>Vendor Name                   | Invoice No. | Inv. Date<br>Stub- Description                      | Voucher Amt.     | Disc. Amt.<br>Taxable | Check ID | Period | Year | Check No.<br>Due/Check Date | Account No.  | Amount   |
|---|--|-------------|---|------------------|-----------------------|----------|--------|------|-----------------------------|--|--|
| 45144   | 0000000276 *****<br>OPTIMUM                |             | 06/15/2024<br>VILLAGE HALL ACCT #: 07839-363039-01- | 150.27           | 0.00                  | AP1      | 6      | 2025 | 06/28/2024                  | A.1620.400   | 150.27   |
| 45151   | 0000000276 *****<br>OPTIMUM                |             | 06/15/2024<br>ROAD BARN ACCT #: 07839-308330-01-4.  | 105.22           | 0.00                  | AP1      | 6      | 2025 | 06/28/2024                  | A.5110.450   | 105.22   |
| 45152   | 0000000276 *****<br>OPTIMUM                |             | 06/15/2024<br>MITCHELL PARK MARINA ACCT #: 07839-   | 310.00           | 0.00                  | AP1      | 6      | 2025 | 06/28/2024                  | A.7020.405   | 310.00   |
| 45153   | 0000000276 *****<br>OPTIMUM                |             | 06/15/2024<br>MCANN CAMPGROUND ACCT #: 07839-4      | 182.80           | 0.00                  | AP1      | 6      | 2025 | 06/28/2024                  | A.7020.405   | 182.80   |
| 45246   | 0000000276 *****<br>OPTIMUM                |             | 06/22/2024<br>OLD SCHOOL HOUSE ACCT #: 07839-406    | 74.07            | 0.00                  | AP1      | 6      | 2025 | 06/28/2024                  | A.7520.403   | 74.07  |
| 45247   | 0000000276 *****<br>OPTIMUM                |             | 06/22/2024<br>RECREATION CENTER ACCT #: 07839-36    | 70.27            | 0.00                  | AP1      | 6      | 2025 | 06/28/2024                  | A.7020.405   | 70.27  |
| 45248   | 0000000276 *****<br>OPTIMUM                |             | 06/22/2024<br>GREENPORT SEWAGE ACCT #: 07839-4      | 105.22           | 0.00                  | AP1      | 6      | 2025 | 06/28/2024                  | G.8110.406   | 105.22   |
| 45280   | 0000000276 06142024<br>OPTIMUM             |             | 06/14/2024<br>OPT FIRE DEPT BILL                    | 216.70           | 0.00                  | AP1      | 6      | 2025 | 06/28/2024                  | A.3410.422   | 216.70   |
| <b>Total Vouchers For Vendor Name OPTIMUM: 8</b>                |  |             | <b>Total Amount:</b>                                | <b>1,214.55</b>  |                       |          |        |      |                             |  |  |
| 45397   | 0000001364 52328<br>ORIENT SERVICE STATION |             | 05/17/2024<br>REPAIR G-2.                           | 317.52           | 0.00                  | AP1      | 6      | 2025 | 06/28/2024                  | A.5110.413   | 317.52   |
| <b>Total Vouchers For Vendor Name ORIENT SERVICE STATION: 1</b> |  |             | <b>Total Amount:</b>                                | <b>317.52</b>    |                       |          |        |      |                             |  |  |
| 45194   | 0000001369 66<br>ORTIZ, LINDA              |             | 06/10/2024<br>MEDICARE PART B REIMBURSEMENT         | 174.70           | 0.00                  | AP1      | 6      | 2025 | 06/23/2024                  | A.9060.800<br>A.9060.800<br><b>Total Dist.</b>   | 134.52<br>40.18<br><b>174.70</b>   |
| <b>Total Vouchers For Vendor Name ORTIZ, LINDA: 1</b>           |  |             | <b>Total Amount:</b>                                | <b>174.70</b>    |                       |          |        |      |                             |  |  |
| 45346   | ONETIME 061824<br>PAUL LIVESEY             |             | 06/18/2024<br>REFUND OF \$250.00 DEPOSIT FOR PUBL   | 250.00           | 0.00                  | AP1      | 6      | 2025 | 06/28/2024                  | A.1255   | 250.00   |
| <b>Total Vouchers For Vendor Name PAUL LIVESEY: 1</b>           |  |             | <b>Total Amount:</b>                                | <b>250.00</b>    |                       |          |        |      |                             |  |  |
| 45210   | 0000001427 2024 RENEWAL<br>PERMA           |             | 06/01/2024<br>ANNUAL INSURANCE RENEWAL              | 80,692.00        | 0.00                  | AP1      | 6      | 2025 | 06/28/2024                  | A.3410.432<br>A.5110.432<br>A.9040.800<br>E.9040.800<br>G.9040.800<br><b>Total Dist.</b> | 31,246.00<br>16,362.28<br>4,034.60<br>17,752.24<br>11,296.88<br><b>80,692.00</b> |
| <b>Total Vouchers For Vendor Name PERMA: 1</b>                  |  |             | <b>Total Amount:</b>                                | <b>80,692.00</b> |                       |          |        |      |                             |  |  |



# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.   | Vendor Cd                 | Invoice No.                          | Inv. Date  | Voucher Amt. | Disc. Amt. | Check ID | Period | Year           | Check No. | Account No. | Amount   |
|---|---------------------------|--------------------------------------|------------|--------------|------------|----------|--------|----------------|-----------|-------------|----------|
| Cash Account  | Vendor Name               | Stub- Description                    |            |              | Taxable    |          | PO No. | Due/Check Date |           |             |          |
| <b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 2 Total Amount: 292.53</b>     |                           |                                      |            |              |            |          |        |                |           |             |          |
| 45121   | 0000001574 *****          |                                      | 05/06/2024 | 860.02       | 0.00       | AP1      | 6      | 2025           |           | F.8320.402  | 860.02   |
|   | RIVERHEAD BUILDING SUPPLY | SUPPLIES FOR WATER MACHINE ROOM      |            |              |            |          | 9084   | 06/28/2024     |           |             |          |
| 45122   | 0000001574 683711         |                                      | 05/08/2024 | 182.22       | 0.00       | AP1      | 6      | 2025           |           | F.8310.401  | 182.22   |
|   | RIVERHEAD BUILDING SUPPLY | PAINT FOR WATER MACHINE ROOM.        |            |              |            |          | 9093   | 06/28/2024     |           |             |          |
| 45125   | 0000001574 712798         |                                      | 05/15/2024 | 302.58       | 0.00       | AP1      | 6      | 2025           |           | A.7110.401  | 302.58   |
|   | RIVERHEAD BUILDING SUPPLY | RAIL ROAD DOCK HARDWARE.             |            |              |            |          | 9095   | 06/28/2024     |           |             |          |
| 45127   | 0000001574 *****          |                                      | 05/20/2024 | 290.96       | 0.00       | AP1      | 6      | 2025           |           | A.7312.401  | 290.96   |
|   | RIVERHEAD BUILDING SUPPLY | PAINT SUPPLIES FOR MARINA.           |            |              |            |          | 9118   | 06/28/2024     |           |             |          |
| 45129   | 0000001574 693804         |                                      | 05/10/2024 | 19.99        | 0.00       | AP1      | 6      | 2025           |           | A.5110.413  | 19.99    |
|   | RIVERHEAD BUILDING SUPPLY | STRAP TO FIX FUEL TANK ON GMC.       |            |              |            |          | 9099   | 06/28/2024     |           |             |          |
| <b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 5 Total Amount: 1,655.77</b> |                           |                                      |            |              |            |          |        |                |           |             |          |
| 45337   | 0000003143 0506 TO 0607   |                                      | 06/17/2024 | 4,996.32     | 0.00       | AP1      | 6      | 2025           |           | A.1325.100  | 4,996.32 |
|   | ROBERT HALF INC.          | SERVICES RENDERED 5/06/24 TO 6/7/20: |            |              |            |          |        | 06/28/2024     |           |             |          |
| <b>Total Vouchers For Vendor Name ROBERT HALF INC.: 1 Total Amount: 4,996.32</b>          |                           |                                      |            |              |            |          |        |                |           |             |          |
| 45188   | 0000002503 110            |                                      | 06/10/2024 | 174.70       | 0.00       | AP1      | 6      | 2025           |           | A.9060.800  | 174.70   |
|   | ROBERT K. PETERSON        | MEDICARE PART B                      |            |              |            |          |        | 06/23/2024     |           |             |          |
| <b>Total Vouchers For Vendor Name ROBERT K. PETERSON: 1 Total Amount: 174.70</b>          |                           |                                      |            |              |            |          |        |                |           |             |          |
| 45362   | 0000002100 01326          |                                      | 06/16/2024 | 4,050.00     | 0.00       | AP1      | 6      | 2025           |           | A.1325.100  | 4,050.00 |
|   | ROBERT W. BRANDT, JR.     | TREASURY OFFICE CONSULTING           |            |              |            | M        |        | 06/28/2024     |           |             |          |
| <b>Total Vouchers For Vendor Name ROBERT W. BRANDT, JR.: 1 Total Amount: 4,050.00</b>     |                           |                                      |            |              |            |          |        |                |           |             |          |
| 45283   | 0000002173 9109           |                                      | 06/16/2024 | 637.75       | 0.00       | AP1      | 6      | 2025           |           | A.3410.200  | 637.75   |
|   | RS SALES                  | SUPPLIES FOR HOUSEMAN.               |            |              |            |          | 9109   | 06/28/2024     |           |             |          |
| <b>Total Vouchers For Vendor Name RS SALES: 1 Total Amount: 637.75</b>                    |                           |                                      |            |              |            |          |        |                |           |             |          |
| 45334   | 0000001607 24-1209        |                                      | 06/11/2024 | 538.64       | 0.00       | AP1      | 6      | 2025           |           | A.7230.401  | 538.64   |
|   | S & L IRRIGATION, INC.    | SPRING START-UP FOR SPRINKLERS IN    |            |              |            |          |        | 06/28/2024     |           |             |          |
| <b>Total Vouchers For Vendor Name S &amp; L IRRIGATION, INC.: 1 Total Amount: 538.64</b>  |                           |                                      |            |              |            |          |        |                |           |             |          |
| 45407   | 0000001618 00819-765166   |                                      | 06/10/2024 | 302.25       | 0.00       | AP1      | 6      | 2025           |           | A.5110.415  | 302.25   |
|   | SAFELITE FULFILLMENT INC. | REPLACEMENT WINDOW FOR G-55.         |            |              |            |          | 9172   | 06/28/2024     |           |             |          |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account                                      | Vendor Cd<br>Vendor Name | Invoice No.               | Inv. Date<br>Stub- Description      | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID<br>PO No. | Period | Year | Check No.<br>Due/Check Date | Account No.        | Amount          |
|--|--------------------------|---------------------------|-------------------------------------|----------------------|-----------------------|--------------------|--------|------|-----------------------------|--------------------|-----------------|
| <b>Total Vouchers For Vendor Name SAFELITE FULFILLMENT INC.:</b> |                          |                           | <b>1</b>                            | <b>Total Amount:</b> |                       |                    |        |      |                             |                    | <b>302.25</b>   |
| 45185  | 0000002394               | 124                       | 06/10/2024                          | 174.70               | 0.00                  | AP1                | 6      | 2025 |                             | A.9060.800         | 134.52          |
|  |                          |                           |                                     |                      |                       |                    |        |      |                             | A.9060.800         | 40.18           |
|  | SALLY HEITEL             |                           | MEDICARE PART B                     |                      |                       |                    |        |      | 06/23/2024                  | <b>Total Dist.</b> | <b>174.70</b>   |
| <b>Total Vouchers For Vendor Name SALLY HEITEL:</b>              |                          |                           | <b>1</b>                            | <b>Total Amount:</b> |                       |                    |        |      |                             |                    | <b>174.70</b>   |
| 45239  | 0000035005               | 20240613STAD              | 06/13/2024                          | 68.40                | 0.00                  | 00099              | 6      | 2025 |                             | TA.0020.002        | 68.40           |
|  |                          | SDI TAX LIABILITY         | P/R STATE DIS. TAX 6/13/24          |                      |                       |                    |        |      | 06/13/2024                  |                    |                 |
| 45442  | 0000035005               | 20240627STAD              | 06/27/2024                          | 72.60                | 0.00                  | 00099              | 6      | 2025 |                             | TA.0020.002        | 72.60           |
|  |                          | SDI TAX LIABILITY         | P/R STATE DIS. TAX 6/27/24          |                      |                       |                    |        |      | 06/27/2024                  |                    |                 |
| <b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>         |                          |                           | <b>2</b>                            | <b>Total Amount:</b> |                       |                    |        |      |                             |                    | <b>141.00</b>   |
| 45232  | 0000002085               | 20240613020               | 06/13/2024                          | 253.63               | 0.00                  | 00099              | 6      | 2025 |                             | TA.0023.002        | 253.63          |
|  |                          | SHERIFF OF SUFFOLK COUNTY | P/R SHERIFF OF 6/13/24              |                      |                       |                    |        |      | 06/13/2024                  |                    |                 |
| 45435  | 0000002085               | 20240627020               | 06/27/2024                          | 252.80               | 0.00                  | 00099              | 6      | 2025 |                             | TA.0023.002        | 252.80          |
|  |                          | SHERIFF OF SUFFOLK COUNTY | P/R SHERIFF OF 6/27/24              |                      |                       |                    |        |      | 06/27/2024                  |                    |                 |
| <b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:</b> |                          |                           | <b>2</b>                            | <b>Total Amount:</b> |                       |                    |        |      |                             |                    | <b>506.43</b>   |
| 45241  | 0000001686               | 1666                      | 06/11/2024                          | 2,200.00             | 0.00                  | AP1                | 6      | 2025 |                             | E.0804             | 2,200.00        |
|  |                          | SKREZEC, STANLEY          | SERVICES TO RELOCATE WATER AND S M  |                      |                       |                    | 9062   |      | 06/28/2024                  |                    |                 |
| 45242  | 0000001686               | 1665                      | 06/11/2024                          | 850.00               | 0.00                  | AP1                | 6      | 2025 |                             | G.8120.400         | 850.00          |
|  |                          | SKREZEC, STANLEY          | EXCAVATE VILLAGE SEWER MAIN BETW M  |                      |                       |                    |        |      | 06/28/2024                  |                    |                 |
| <b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>          |                          |                           | <b>2</b>                            | <b>Total Amount:</b> |                       |                    |        |      |                             |                    | <b>3,050.00</b> |
| 45139  | 0000001717               | 215095/1                  | 05/29/2024                          | 121.96               | 0.00                  | AP1                | 6      | 2025 |                             | G.8130.400         | 121.96          |
|  |                          | SOUTHOLD HARDWARE         | WEEDWHACKER STRING FOR WWTP.        |                      |                       |                    | 9140   |      | 06/28/2024                  |                    |                 |
| 45352  | 0000001717               | 215881                    | 06/11/2024                          | 129.96               | 0.00                  | AP1                | 6      | 2025 |                             | G.8110.411         | 129.96          |
|  |                          | SOUTHOLD HARDWARE         | COOLERS FOR WWTP.                   |                      |                       |                    | 9197   |      | 06/28/2024                  |                    |                 |
| <b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>         |                          |                           | <b>2</b>                            | <b>Total Amount:</b> |                       |                    |        |      |                             |                    | <b>251.92</b>   |
| 45386  | 0000003017               | 24399454                  | 06/06/2024                          | 2,720.85             | 0.00                  | AP1                | 6      | 2025 |                             | G.8110.413         | 326.50          |
|  |                          |                           |                                     |                      |                       |                    |        |      |                             | A.3620.400         | 68.02           |
|  |                          |                           |                                     |                      |                       |                    |        |      |                             | E.0724.100         | 155.09          |
|  |                          |                           |                                     |                      |                       |                    |        |      |                             | A.5110.414         | 1,354.98        |
|  |                          |                           |                                     |                      |                       |                    |        |      |                             | A.3410.404         | 816.26          |
|  | SPRAGUE RESOURCES LP     |                           | GAS FOR VEHICLES (1,080.00 GALLONS) |                      |                       |                    |        |      | 06/28/2024                  | <b>Total Dist.</b> | <b>2,720.85</b> |
| <b>Total Vouchers For Vendor Name SPRAGUE RESOURCES LP:</b>      |                          |                           | <b>1</b>                            | <b>Total Amount:</b> |                       |                    |        |      |                             |                    | <b>2,720.85</b> |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name           | Invoice No.         | Inv. Date<br>Stub- Description    | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount           |
|---|------------------------------------|---------------------|-----------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|------------------|
| 45179   | 0000001737                         | 148                 | 06/10/2024                        | 174.70               | 0.00                  | AP1      | 6                | 2025 |                             | F.9060.800         | 17.47            |
|   |                                    |                     |                                   |                      |                       |          |                  |      |                             | G.9060.800         | 34.94            |
|   |                                    |                     |                                   |                      |                       |          |                  |      |                             | E.0800.110         | 122.29           |
|   | STAPLES, HALSEY                    |                     | MEDICARE PART B                   |                      |                       |          |                  |      | 06/23/2024                  | <b>Total Dist.</b> | <b>174.70</b>    |
| <b>Total Vouchers For Vendor Name STAPLES, HALSEY: 1</b>                |                                    |                     |                                   | <b>Total Amount:</b> |                       |          | <b>174.70</b>    |      |                             |                    |                  |
| 45180   | 0000002072                         | 146                 | 06/10/2024                        | 174.70               | 0.00                  | AP1      | 6                | 2025 |                             | F.9060.800         | 17.47            |
|   |                                    |                     |                                   |                      |                       |          |                  |      |                             | G.9060.800         | 36.69            |
|   |                                    |                     |                                   |                      |                       |          |                  |      |                             | E.0800.110         | 120.54           |
|   | STAPLES, JANET                     |                     | MEDICARE PART B                   |                      |                       |          |                  |      | 06/23/2024                  | <b>Total Dist.</b> | <b>174.70</b>    |
| <b>Total Vouchers For Vendor Name STAPLES, JANET: 1</b>                 |                                    |                     |                                   | <b>Total Amount:</b> |                       |          | <b>174.70</b>    |      |                             |                    |                  |
| 45238   | 0000035002                         | 20240613STA         | 06/13/2024                        | 4,725.09             | 0.00                  | 00099    | 6                | 2025 | 99876403                    | TA.0021            | 4,725.09         |
|   |                                    | STATE TAX LIABILITY | P/R STATE TAX 6/13/24             |                      |                       |          |                  |      | 06/17/2024                  |                    |                  |
| 45441   | 0000035002                         | 20240627STA         | 06/27/2024                        | 5,121.42             | 0.00                  | 00099    | 6                | 2025 |                             | TA.0021            | 5,121.42         |
|   |                                    | STATE TAX LIABILITY | P/R STATE TAX 6/27/24             |                      |                       |          |                  |      | 06/27/2024                  |                    |                  |
| <b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 2</b>            |                                    |                     |                                   | <b>Total Amount:</b> |                       |          | <b>9,846.51</b>  |      |                             |                    |                  |
| 45328   | 0000002086                         | *****               | 06/05/2024                        | 28,389.85            | 0.00                  | AP1      | 6                | 2025 |                             | F.8320.401         | 8,560.00         |
|   |                                    |                     |                                   |                      |                       |          |                  |      |                             | F.8320.401         | 19,829.85        |
|   | SUFFOLK COUNTY WATER AUTHORITY     |                     | WATER USEAGE MAY 02 TO MAY 31, 20 |                      |                       |          |                  |      | 06/28/2024                  | <b>Total Dist.</b> | <b>28,389.85</b> |
| 45393   | 0000002086                         | 500001547           | 06/04/2024                        | 80.00                | 0.00                  | AP1      | 6                | 2025 |                             | A.0686             | 80.00            |
|   | SUFFOLK COUNTY WATER AUTHORITY     |                     | WATER CONSUMPTION                 |                      |                       |          |                  |      | 06/28/2024                  |                    |                  |
| <b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 2</b> |                                    |                     |                                   | <b>Total Amount:</b> |                       |          | <b>28,469.85</b> |      |                             |                    |                  |
| 45116   | 0000001794                         | 92703               | 06/01/2024                        | 108.00               | 0.00                  | AP1      | 6                | 2025 |                             | A.1620.400         | 108.00           |
|   | SUFFOLK SECURITY SYSTEMS           |                     | SECURITY MONITORING FOR VILLAGE H |                      |                       |          |                  |      | 06/28/2024                  |                    |                  |
| <b>Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 1</b>       |                                    |                     |                                   | <b>Total Amount:</b> |                       |          | <b>108.00</b>    |      |                             |                    |                  |
| 45374   | 0000001814                         | 63024               | 06/30/2024                        | 736.84               | 0.00                  | AP1      | 6                | 2025 |                             | A.5110.411         | 736.84           |
|   | TALBOT TRUCK & EQUIPMENT           |                     | SERVICE AND NEW BRAKES ON G-32.   |                      |                       |          | 9219             |      | 06/28/2024                  |                    |                  |
| <b>Total Vouchers For Vendor Name TALBOT TRUCK &amp; EQUIPMENT: 1</b>   |                                    |                     |                                   | <b>Total Amount:</b> |                       |          | <b>736.84</b>    |      |                             |                    |                  |
| 45160   | 0000002166                         | *****               | 06/20/2024                        | 474.95               | 0.00                  | AP1      | 6                | 2025 |                             | A.1651.400         | 474.95           |
|   | THE PUBLIC RELATIONS AND MARKETING |                     | MONTHLY WEB HOSTING FEE STANDAR M |                      |                       |          |                  |      | 06/28/2024                  |                    |                  |
| <b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1</b> |                                    |                     |                                   | <b>Total Amount:</b> |                       |          | <b>474.95</b>    |      |                             |                    |                  |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account                                 | Vendor Cd<br>Vendor Name | Invoice No. | Inv. Date<br>Stub- Description      | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.     | Amount   |
|---|--------------------------|-------------|-------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|-----------------|----------|
| 45161   | 0000001844 *****         |             | 06/12/2024                          | 62.71                | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.1010.410      | 62.71    |
|   | TIMES/REVIEW CORP.       |             | LEGAL NOTICE OF PUBLIC HEARING: 6/2 |                      |                       |          |                  |      |                             |                 |          |
| 45216   | 0000001844 *****         |             | 06/12/2024                          | 61.58                | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.8020.400      | 61.58    |
|   | TIMES/REVIEW CORP.       |             | NOTICE OF PRE-SUBMISSION: PLANNIN   |                      |                       |          |                  |      |                             |                 |          |
| 45217   | 0000001844 *****         |             | 06/05/2024                          | 54.81                | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.1010.410      | 54.81    |
|   | TIMES/REVIEW CORP.       |             | LEGAL NOTICE: WORK SESSION MEETIN   |                      |                       |          |                  |      |                             |                 |          |
| 45218   | 0000001844 *****         |             | 06/05/2024                          | 54.81                | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.1010.410      | 54.81    |
|   | TIMES/REVIEW CORP.       |             | LEGAL NOTICE RELATED TO WATER: W    |                      |                       |          |                  |      |                             |                 |          |
| 45219   | 0000001844 *****         |             | 06/05/2024                          | 60.56                | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.1010.410      | 60.56    |
|   | TIMES/REVIEW CORP.       |             | LEGAL NOTICE: WORK SESSION 6/20/20  |                      |                       |          |                  |      |                             |                 |          |
| 45220   | 0000001844 *****         |             | 06/05/2024                          | 57.68                | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.1010.410      | 57.68    |
|   | TIMES/REVIEW CORP.       |             | LEGAL NOTICE: WORK SESSION 6/20/20  |                      |                       |          |                  |      |                             |                 |          |
| 45221   | 0000001844 *****         |             | 06/05/2024                          | 56.96                | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.1010.410      | 56.96    |
|   | TIMES/REVIEW CORP.       |             | LEGAL NOTICE: WORK SESSION 6/20/20  |                      |                       |          |                  |      |                             |                 |          |
| 45222   | 0000001844 *****         |             | 06/05/2024                          | 57.68                | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.1010.410      | 57.68    |
|   | TIMES/REVIEW CORP.       |             | LEGAL NOTICE: WORK SESSION 6/20/20  |                      |                       |          |                  |      |                             |                 |          |
| 45298   | 0000001844 *****         |             | 06/13/2024                          | 173.10               | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | G.1420.400      | 173.10   |
|   | TIMES/REVIEW CORP.       |             | CLASSIFIED AD: WASTE WATER PLANT I  |                      |                       |          |                  |      |                             |                 |          |
| <b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 9</b> |                          |             |                                     | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>639.89</b>   |          |
| 45301   | 0000003040 5004          |             | 06/01/2024                          | 1,000.00             | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.3410.414      | 1,000.00 |
|   | TRANSMIT PLUS INC        |             | MONTHLY CONSOLE RENTAL              |                      |                       |          |                  |      |                             |                 |          |
| <b>Total Vouchers For Vendor Name TRANSMIT PLUS INC: 1</b>  |                          |             |                                     | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>1,000.00</b> |          |
| 45252   | 0000001932 *****         |             | 06/14/2024                          | 404.28               | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.1620.420      | 404.28   |
|   | V OF G-UTILITIES         |             | VILLAGE HALL/ TRAILER - WATER, ELEC |                      |                       |          |                  |      |                             |                 |          |
| 45253   | 0000001932 *****         |             | 06/14/2024                          | 868.39               | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.3410.420      | 868.39   |
|   | V OF G-UTILITIES         |             | FIRE STATION ELECTRIC               |                      |                       |          |                  |      |                             |                 |          |
| 45254   | 0000001932 77284-05/2024 |             |                                     | 44.46                | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | E.0724.110      | 44.46    |
|   | V OF G-UTILITIES         |             | LIGHT PLANT WATER                   |                      |                       |          |                  |      |                             |                 |          |
| 45255   | 0000001932 *****         |             | 06/14/2024                          | 53.36                | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | F.8320.400      | 53.36    |
|   | V OF G-UTILITIES         |             | WATER PUMP ELECTRIC AND WATER       |                      |                       |          |                  |      |                             |                 |          |
| 45256   | 0000001932 *****         |             | 06/14/2024                          | 436.79               | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.7110.400      | 436.79   |
|   | V OF G-UTILITIES         |             | 3RD STRET PARK , MUSEUM, BALLFIELD  |                      |                       |          |                  |      |                             |                 |          |
| 45257   | 0000001932 *****         |             | 06/14/2024                          | 1,559.11             | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | G.8110.402      | 1,559.11 |
|   | V OF G-UTILITIES         |             | PUMP STATION WATER                  |                      |                       |          |                  |      |                             |                 |          |
| 45258   | 0000001932 *****         |             | 06/14/2024                          | 8,483.43             | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | G.8110.400      | 8,483.43 |
|   | V OF G-UTILITIES         |             | PUMP STATIONS AND WWTP, ELECTRIC    |                      |                       |          |                  |      |                             |                 |          |
| 45259   | 0000001932 *****         |             | 06/14/2024                          | 100.44               | 0.00                  | AP1      | 6                | 2025 |                             | A.7520.403      | 100.44   |



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## Voucher Summary Report

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| Voucher No.<br>Cash Account                                      | Vendor Cd<br>Vendor Name  | Invoice No.               | Inv. Date<br>Stub- Description                  | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount           |
|--|---------------------------|---------------------------|---|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|------------------|
| 45260  | 0000001932 *****          | V OF G-UTILITIES          | 06/14/2024<br>OLD SCHOOL HOUSE, WATER AND ELE   | 249.64               | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.5110.420         | 249.64           |
| 45262  | 0000001932 *****          | V OF G-UTILITIES          | 06/14/2024<br>SILVER LAKE PUMP AND SIXTH STREET | 3,460.28             | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.7230.422         | 3,460.28         |
| 45265  | 0000001932 *****          | V OF G-UTILITIES          | 06/14/2024<br>MARINA AND RR, ELECTRIC AND WATE  | 1,641.31             | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.7180.400         | 1,641.31         |
| 45268  | 0000001932 *****          | V OF G-UTILITIES          | 06/14/2024<br>MCANN PARK WATER AND ELECTRIC     | 114.97               | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.7520.400         | 114.97           |
| 45270  | 0000001932 *****          | V OF G-UTILITIES          | 06/14/2024<br>FERRY DEPOT AND RR BAGGAGE HOUS   | 148.27               | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.7120.401         | 148.27           |
| 45272  | 0000001932 *****          | V OF G-UTILITIES          | 06/14/2024<br>REC CENTER ELECTRIC AND WATER     | 3,295.93             | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.5182.400         | 3,295.93         |
| 45273  | 0000001932 *****          | V OF G-UTILITIES          | 06/14/2024<br>STEAMBOAT AND STREETLIGHTS        | 30.94                | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.7231.422         | 30.94            |
| 45275  | 0000001932 737946-05/2024 | V OF G-UTILITIES          |   | 41.88                | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.1620.300         | 41.88            |
| 45276  | 0000001932 779130-05/2024 | V OF G-UTILITIES          |   | 12.43                | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.7520.401         | 12.43            |
| 45277  | 0000001932 779174-05/2024 | V OF G-UTILITIES          |   | 69.31                | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.7120.402         | 69.31            |
| 45278  | 0000001932 771015-05/2024 | V OF G-UTILITIES          |   | 1,227.29             | 0.00                  | AP1      | 6                | 2025 | 06/28/2024                  | A.7020.400         | 1,227.29         |
|  |                           | V OF G-UTILITIES          | SHED FRON ST ELECTRIC                           |                      |                       |          |                  |      | 06/28/2024                  |                    |                  |
| <b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>          |                           |                           | <b>19</b>                                       | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>22,242.51</b> |
| 45195  | 0000002843 65             |                           | 06/10/2024                                      | 174.70               | 0.00                  | AP1      | 6                | 2025 |                             | A.9060.800         | 165.97           |
|  |                           |                           |   |                      |                       |          |                  |      |                             | A.9060.800         | 8.73             |
|  |                           | VALERIE SHELBY            | MEDICARE PART B REIMBURSEMENT                   |                      |                       |          |                  |      | 06/23/2024                  | <b>Total Dist.</b> | <b>174.70</b>    |
| <b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>            |                           |                           | <b>1</b>  | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>174.70</b>    |
| 45401  | 0000001938 6124           |                           | 06/01/2024                                      | 357.13               | 0.00                  | AP1      | 6                | 2025 |                             | A.7120.401         | 357.13           |
|  |                           | VANDUZER GAS SERVICE INC. | REC CENTER PROPANE                              |                      |                       |          |                  |      | 06/28/2024                  |                    |                  |
| <b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b> |                           |                           | <b>1</b>  | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>357.13</b>    |
| 45181  | 0000001975 149            |                           | 06/10/2024                                      | 349.40               | 0.00                  | AP1      | 6                | 2025 |                             | G.9060.800         | 349.40           |
|  |                           | WALKDEN, RICHARD          | MEDICARE PART B (RICHARD AND PATF I             |                      |                       |          |                  |      | 06/23/2024                  |                    |                  |
| <b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>          |                           |                           | <b>1</b>  | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>349.40</b>    |
| 45190  | 0000001989 90             |                           | 06/10/2024                                      | 174.70               | 0.00                  | AP1      | 6                | 2025 |                             | E.0800.110         | 174.70           |

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## Voucher Summary Report

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| Voucher No.<br>Cash Account  | Vendor Cd<br>Vendor Name  | Invoice No. | Inv. Date<br>Stub- Description      | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID<br>Period | Year | Check No.<br>Due/Check Date | Account No. | Amount   |
|--|---------------------------|-------------|-------------------------------------|----------------------|-----------------------|--------------------|------|-----------------------------|-------------|----------|
|  | WATKINS, THOMAS           |             | MEDICARE PART B                     |                      |                       |                    |      | 06/23/2024                  |             |          |
| <b>Total Vouchers For Vendor Name WATKINS, THOMAS: 1</b>           |                           |             |                                     | <b>Total Amount:</b> | <b>174.70</b>         |                    |      |                             |             |          |
| 45158  | 0000002358 *****          |             | 06/06/2024                          | 300.00               | 0.00                  | AP1                | 6    | 2025                        | A.1010.410  | 300.00   |
|  | WEBSTER PRODUCTIONS, INC  |             | PROFESSIONAL SERVICES: VIDEO CAP    |                      |                       |                    |      | 06/28/2024                  |             |          |
| 45341  | 0000002358 *****          |             | 06/14/2024                          | 300.00               | 0.00                  | AP1                | 6    | 2025                        | A.8020.400  | 300.00   |
|  | WEBSTER PRODUCTIONS, INC  |             | PROF. SERVICES: PLANNING BOARD VII  |                      |                       |                    |      | 06/28/2024                  |             |          |
| <b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 2</b>  |                           |             |                                     | <b>Total Amount:</b> | <b>600.00</b>         |                    |      |                             |             |          |
| 45282  | 0000002779 7110           |             | 06/09/2024                          | 1,115.35             | 0.00                  | AP1                | 6    | 2025                        | A.3410.200  | 1,115.35 |
|  | WEST MARINE PRODUCTS, INC |             | LIGHTS / RADIO WIRING ON NEW FIRE E |                      |                       |                    | 9130 | 06/28/2024                  |             |          |
| <b>Total Vouchers For Vendor Name WEST MARINE PRODUCTS, INC: 1</b> |                           |             |                                     | <b>Total Amount:</b> | <b>1,115.35</b>       |                    |      |                             |             |          |
| 45167  | 0000002040 26             |             | 06/10/2024                          | 174.70               | 0.00                  | AP1                | 6    | 2025                        | A.9060.800  | 174.70   |
|  | WINGATE, EILEEN           |             | MEDICARE PART B REIMBURSEMENT       |                      |                       |                    |      | 06/23/2024                  |             |          |
| <b>Total Vouchers For Vendor Name WINGATE, EILEEN: 1</b>           |                           |             |                                     | <b>Total Amount:</b> | <b>174.70</b>         |                    |      |                             |             |          |

**Total Vouchers reported:** 253

**Total GL Detail Reported** 1,577,208.57

**Total Amount All Vouchers** 1,577,208.57

| Fund  | Cash Item |                   | Regular      | Prepaid  | Wire Transfer | ----- Direct Pay ----- |      | Total        |
|---|-----------|-------------------|--------------|----------|---------------|------------------------|------|--------------|
|   |           |                   |              |          |               | Outstanding            | Paid |              |
| TA - TRUST & AGENCY   |           |                   |              |          |               |                        |      |              |
|   | 0202.000  | VILLAGE           | 1,205,075.06 | 0.00     | 289,661.70    | 0.00                   | 0.00 | 1,494,736.76 |
|   | 0200.000  | VILLAGE           | 49,083.70    | 3,170.22 | 30,217.89     | 0.00                   | 0.00 | 82,471.81    |
|   |           | <b>Fund Total</b> | 1,254,158.76 | 3,170.22 | 319,879.59    | 0.00                   | 0.00 | 1,577,208.57 |
| <b>Grand Totals</b>   |           |                   | 1,254,158.76 | 3,170.22 | 319,879.59    | 0.00                   | 0.00 | 1,577,208.57 |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |           |                   | 1,577,208.57 |          |               |                        |      |              |

| Fund              |         |  | Regular    | Prepaid | Wire Transfer | ----- Direct Pay ----- |      | Total      |
|-------------------|---------|--|------------|---------|---------------|------------------------|------|------------|
|                   |         |  |            |         |               | Outstanding            | Paid |            |
| A - GENERAL FUND  | VILLAGE |  | 679,159.12 | 0.00    | 105,920.62    | 0.00                   | 0.00 | 785,079.74 |
| E - ELECTRIC FUND | VILLAGE |  | 393,388.78 | 0.00    | 183,741.08    | 0.00                   | 0.00 | 577,129.86 |