

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2025	To:	2025
Period:	7	To:	7
Date Range:	Pay Due Date	Range:	06/29/2024 To: 07/26/2024
Sort By:	Vendor Name	Range:	To:
Vendor Type.:		To:	Print Vendor Name 2: No
Vendor Code.:		To:	Print Vendor Address: No
Batch No.:		To:	Condense Report: Y
Check ID:		To:	Print Vch Dist Detail: No
Entered By:		To:	Print Quotes: No
Include:	All		Print Multi Inv Detail: No
User Defined:			Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:			
Alt. Sort Table:			

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
45672	0000000010	21907	07/11/2024 A TO Z AUTO RADIATOR AC REPAIRED IN CHIEFS CAR.	860.00	0.00	AP1	7 2025 9298	07/26/2024	A.3410.415	860.00
Total Vouchers For Vendor Name A TO Z AUTO RADIATOR: 1				Total Amount:						860.00
45517	0000000011	106	07/10/2024 ABATELLI, DAVID MEDICARE PART B	174.70	0.00	AP1	7 2025	07/26/2024	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	165.97 0.87 2.62 5.24 174.70
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:						174.70
45527	0000002895	58	07/10/2024 ABATELLI, LYDIA MEDICARE PART B REIMBURSE BEGIN	174.70	0.00	AP1	7 2025	07/26/2024	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	157.63 1.25 2.62 13.20 174.70
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:						174.70
45751	0000000015	5284-215948	07/05/2024 ACADEMY PRINTING SERVICES CPF POSTCARDS	90.00	0.00	AP1	7 2025	07/26/2024	A.1210.400	90.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1				Total Amount:						90.00
45646	0000000031	073211	07/15/2024 ADVANCED IMAGING SYSTEMS, INC. VILLAGE HALL COPIERS	436.77	0.00	AP1	7 2025	07/26/2024	A.0781.400 E.0782 F.8310.414 G.8110.404 Total Dist.	65.52 196.55 65.52 109.18 436.77
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 1				Total Amount:						436.77
45463	0000000041	092276	06/27/2024 AGWAY, SOUTHOLD INC WEED KILLER AND GRASS SEED FOR R	559.97	0.00	AP1	7 2025 9251	07/26/2024	A.5110.407	559.97
Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC: 1				Total Amount:						559.97
45665	0000002640	168117	07/03/2024 ALARMTECH SECURITY SYSTEMS RADIO & DIGITAL MONITORING.	780.00	0.00	AP1	7 2025	07/26/2024	A.7120.401	780.00
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS: 1				Total Amount:						780.00
45704	0000000055	76014	06/30/2024	86.95	0.00	AP1	7 2025		A.3410.403	86.95

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	ALL AMERICAN AWARDS INC.		UNIFORM ALTERATION						07/26/2024		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:				1	Total Amount:						86.95
45491	000003130	1D9F-TYJV-WN43	07/10/2024	170.37	0.00	AP1	7	2025		A.7230.408	170.37
		AMAZON CAPITAL SERVICES, INC.	POWER PEDESTAL FOR MARINA.				9271		07/26/2024		
45535	000003130	1CLN-D6XX-XHXR	07/10/2024	198.00	0.00	AP1	7	2025		A.1410.200 A.1325.200	99.00 99.00
		AMAZON CAPITAL SERVICES, INC.	CLERKS OFFICE FILING CABINET FOR E				9274		07/26/2024	Total Dist.	198.00
45537	000003130	1F3M-VQYH-XLD9	07/10/2024	485.96	0.00	AP1	7	2025		A.7110.401	485.96
		AMAZON CAPITAL SERVICES, INC.	MUTT MITT DISPENSER AND MUTT MITT				9204		07/26/2024		
45540	000003130	1L7M-R6JK-WQ9L	07/10/2024	319.98	0.00	AP1	7	2025		A.5110.450	319.98
		AMAZON CAPITAL SERVICES, INC.	WORK BOOTS FOR BOBBY FREEMAN AT				9273		07/26/2024		
45542	000003130	1VJF-37DH-XDHP	07/10/2024	16.95	0.00	AP1	7	2025		A.5110.407	16.95
		AMAZON CAPITAL SERVICES, INC.	THROTTLE TRIGGER FOR WEED WHACK				9252		07/26/2024		
45543	000003130	16MY-KJW4-XGPQ	07/10/2024	229.65	0.00	AP1	7	2025		A.1410.400 A.3620.400	147.40 82.25
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR CLERKS DEPT AND COC				9207		07/26/2024	Total Dist.	229.65
45545	000003130	1FVY-GFM6-WK7Y	07/10/2024	67.99	0.00	AP1	7	2025		E.0785.200	67.99
		AMAZON CAPITAL SERVICES, INC.	SAFETY BOOTS FOR TOM WOOD.				9223		07/26/2024		
45547	000003130	14PN-6DR1-XQHH	07/10/2024	494.85	0.00	AP1	7	2025		G.8110.411	494.85
		AMAZON CAPITAL SERVICES, INC.	BOOTS FOR WWTP.				9220		07/26/2024		
45549	000003130	1FVY-GFM6-WL37	07/10/2024	128.44	0.00	AP1	7	2025		A.7020.407	128.44
		AMAZON CAPITAL SERVICES, INC.	CLEANING SUPPLIES FOR REC CENTER				9249		07/26/2024		
45551	000003130	1TKW-RH7L-Y6CW	07/10/2024	39.99	0.00	AP1	7	2025		A.7230.408	39.99
		AMAZON CAPITAL SERVICES, INC.	PVC TUBBING FOR PUMPOUT BOAT				9196		07/26/2024		
45552	000003130	1R4V-HYGM-XJXX	07/10/2024	21.40	0.00	AP1	7	2025		A.7312.401	21.40
		AMAZON CAPITAL SERVICES, INC.	INK PADS FOR THE CAROUSEL				9278		07/26/2024		
45553	000003130	14VR-K169-XLLH	07/10/2024	391.20	0.00	AP1	7	2025		A.7150.400	391.20
		AMAZON CAPITAL SERVICES, INC.	SOAP FOR PUBLIC BATHROOMS.				9277		07/26/2024		
45554	000003130	11TK-KDLG-XKGX	07/10/2024	394.10	0.00	AP1	7	2025		E.0123.010	394.10

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
	AMAZON CAPITAL SERVICES, INC.	VEHICLE SUPPLIES FOR POWER PLANT				9191	07/26/2024				
45555	0000003130 1R4V-HYGM-XKPG		07/10/2024	622.64	0.00	AP1	7	2025		A.5110.408	622.64
	AMAZON CAPITAL SERVICES, INC.	TOOL SET FOR ROAD BARN.				9202	07/26/2024				
45556	0000003130 1VJF-37DH-XHN4		07/10/2024	104.97	0.00	AP1	7	2025		E.0785.200	104.97
	AMAZON CAPITAL SERVICES, INC.	WORK PANTS FOR TOM WOOD.				9236	07/26/2024				
45562	0000003130 1JL-RTXK-X13H		07/10/2024	135.00	0.00	AP1	7	2025		A.5110.412	135.00
	AMAZON CAPITAL SERVICES, INC.	RUBBERMAID TOTES FOR ROAD BARN.				9206	07/26/2024				
45563	0000003130 17GL-3TW3-YDYN		07/10/2024	199.99	0.00	AP1	7	2025		A.5110.413	199.99
	AMAZON CAPITAL SERVICES, INC.	AIR CONDITIONER FOR ROAD BARN.				9124	07/26/2024				
45564	0000003130 1TDL-NLCN-WGH6		07/10/2024	42.00	0.00	AP1	7	2025		A.7020.404	42.00
	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES FOR MARINA.				9180	07/26/2024				
45565	0000003130 1TKW-RHTL-YH14		07/10/2024	128.69	0.00	AP1	7	2025		A.7312.401	128.69
	AMAZON CAPITAL SERVICES, INC.	FANS FOR CAROUSEL.				9240	07/26/2024				
45566	0000003130 11CW-HTL3-X4DD		07/10/2024	580.17	0.00	AP1	7	2025		A.7110.401	580.17
	AMAZON CAPITAL SERVICES, INC.	NET FOR SOFTBALL FIELD.				9208	07/26/2024				
45567	0000003130 1T7M-K97X-KXKL		07/10/2024	324.65	0.00	AP1	7	2025		A.7180.400	324.65
	AMAZON CAPITAL SERVICES, INC.	DEWALT BATTERY FOR CAMPGROUND				9266	07/26/2024				
45573	0000003130 1DTV-XP7D-XJQD		07/10/2024	288.05	0.00	AP1	7	2025		A.3410.422	288.05
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR FIRE DEPT.				9238	07/26/2024				
45575	0000003130 1YTH-F31H-XFHV		07/10/2024	51.06	0.00	AP1	7	2025		E.0387	51.06
	AMAZON CAPITAL SERVICES, INC.	TOOLS FOR POWER PLANT.				9268	07/26/2024				
45576	0000003130 171T-DHKK-Y3RY		07/10/2024	82.09	0.00	AP1	7	2025		A.5110.409	82.09
	AMAZON CAPITAL SERVICES, INC.	TOOLS FOR ROAD BARN.				9258	07/26/2024				
45577	0000003130 1HD7-N7HX-WYYX		07/10/2024	135.98	0.00	AP1	7	2025		E.0785.200	135.98
	AMAZON CAPITAL SERVICES, INC.	WORK BOOTS FOR DOUG ROCCO AND I				9241	07/26/2024				
45578	0000003130 1VTR-6NWT-YDY6		07/10/2024	60.36	0.00	AP1	7	2025		A.7230.401	60.36
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR PUMP OUT BOAT.				9267	07/26/2024				
45579	0000003130 1YTY-LXYV-WWX4		07/10/2024	66.56	0.00	AP1	7	2025		E.0388	66.56
	AMAZON CAPITAL SERVICES, INC.	TIRES FOR HAND CART AT POWER PLAI				9235	07/26/2024				
45580	0000003130 1FVY-GFM6-X37F		07/10/2024	165.98	0.00	AP1	7	2025		A.7312.401	165.98

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	AMAZON CAPITAL SERVICES, INC.		CAROUSEL CHAIRS.				9272	07/26/2024		
45581	0000003130	1NH6-Y1VV-WV7Y	07/10/2024	29.73	0.00	AP1	7	2025	A.7312.401	29.73
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR CAROUSEL.				9234	07/26/2024		
45582	0000003130	1JL-RTXK-XFK6	07/10/2024	226.55	0.00	AP1	7	2025	A.7314.450	192.02
									A.7020.404	11.51
									E.0381	11.51
									G.8110.411	11.51
	AMAZON CAPITAL SERVICES, INC.		TIMES CARDS FOR EMPLOYEES, TIME C				9243	07/26/2024	Total Dist.	226.55
45583	0000003130	1WQX-DFXD-XLVL	07/10/2024	182.46	0.00	AP1	7	2025	A.7180.400	182.46
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR CAMPGROUND.				9192	07/26/2024		
45584	0000003130	11TK-KDLG-XYXC	07/10/2024	143.07	0.00	AP1	7	2025	A.7314.450	143.07
	AMAZON CAPITAL SERVICES, INC.		CHAIRS FOR CASHIERS AT MINI RAILRO				9221	07/26/2024		
45585	0000003130	1L7M-R6JK-XJ47	07/10/2024	102.91	0.00	AP1	7	2025	A.7230.408	102.91
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR PUMPOT BOAT.				9218	07/26/2024		
45586	0000003130	1YD1-XVJ4-XNCR	07/10/2024	187.92	0.00	AP1	7	2025	A.7231.407	187.92
	AMAZON CAPITAL SERVICES, INC.		MARINCO 305CRR MARINE ELECTRICAL				9255	07/26/2024		
45587	0000003130	174M-XKY4-Y9MD	07/10/2024	344.85	0.00	AP1	7	2025	E.0785.200	344.85
	AMAZON CAPITAL SERVICES, INC.		SAFETY JEANS FOR DOUG ROCCO.				9257	07/26/2024		
45588	0000003130	11TK-KDLG-Y313	07/10/2024	455.88	0.00	AP1	7	2025	F.8310.411	113.97
									E.0781.200	113.97
									A.7020.407	113.97
									E.0381	113.97
	AMAZON CAPITAL SERVICES, INC.		12 BOXES OF COMPUTER PAPER FOR V				9237	07/26/2024	Total Dist.	455.88
45589	0000003130	1D9F-TYJV-XFJK	07/10/2024	34.82	0.00	AP1	7	2025	A.5110.408	34.82
	AMAZON CAPITAL SERVICES, INC.		TOOLS FOR ROADBARN.				9212	07/26/2024		
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:				37	Total Amount:		7,655.26			
45456	0000000088	505227	07/01/2024	1,178.45	0.00	AP1	7	2025	E.0384	1,178.45
	AMERICAN SAFETY UTILITY CORP.		HOT STICKS FOR POWER PLANT TRUCK				9159	07/26/2024		
Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:				1	Total Amount:		1,178.45			
45705	0000003016	24-0845	07/01/2024	2,502.50	0.00	AP1	7	2025	A.1680.201	625.63
									E.1680.400	625.63

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45705	0000003016									F.1680.400 G.1680.400	625.61 625.63
	ARTILUS		MONTHLY SERVICES (7/01/2024-07/31/20						07/26/2024	Total Dist.	2,502.50
45770	0000003016 24-0828		06/30/2024	4,337.28	0.00	AP1	7	2025		E.1680.400	4,337.28
	ARTILUS		REPLACEMENT COMPUTER FOR TRANS				9052		07/26/2024		
45771	0000003016 590037		07/01/2024	360.49	0.00	AP1	7	2025		A.3410.422	360.49
	ARTILUS		FIRE DEPT PHONE SERVICE SUBSCRIP1						07/26/2024		
45776	0000003016 24-0954		07/23/2024	62.50	0.00	AP1	7	2025		E.0123.010	62.50
	ARTILUS		FUEL MANAGEMENT SYSTEM WAS NOT						07/26/2024		
Total Vouchers For Vendor Name ARTILUS: 4			Total Amount:	7,262.77							
45526	0000002893 57		07/10/2024	174.70	0.00	AP1	7	2025		A.9060.800 E.0800.110 F.9060.800 G.9060.800	52.41 52.41 17.47 52.41
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START						07/26/2024	Total Dist.	174.70
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1			Total Amount:	174.70							
45525	0000000185 57		07/10/2024	174.70	0.00	AP1	7	2025		A.9060.800 E.0800.110 F.9060.800 G.9060.800	52.41 52.41 17.47 52.41
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR						07/26/2024	Total Dist.	174.70
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1			Total Amount:	174.70							
45497	0000003008 32		07/10/2024	174.70	0.00	AP1	7	2025		A.9060.800 E.0800.110 F.9060.800 G.9060.800	52.41 52.41 17.47 52.41
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						07/26/2024	Total Dist.	174.70
Total Vouchers For Vendor Name BETTY PALLAS: 1			Total Amount:	174.70							
45606	0000003036 7624		07/06/2024	1,000.00	0.00	AP1	7	2025		A.8510.400	1,000.00
	BRIAN D. KING		2 TREES, PRUNING OF DEAD BRANCHE: M				9256		07/26/2024		
Total Vouchers For Vendor Name BRIAN D. KING: 1			Total Amount:	1,000.00							
45569	0000002412 *****		07/02/2024	421.00	0.00	AP1	7	2025		A.7312.400	421.00
	BROADCAST MUSIC, INC		MUSIC FEES FOR DANCES IN THE PARK						07/26/2024		
Total Vouchers For Vendor Name BROADCAST MUSIC, INC: 1			Total Amount:	421.00							

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
45689	000000261	47498	12/04/2023	492.00	0.00	AP1	7	2025		A.3410.200	492.00
	BURTS RELIABLE INC.		NO HEAT UPSTAIRS MEETING ROOM AT				8709		07/26/2024		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:				1	Total Amount:						492.00
45459	000000263	07/08/2024	07/20/2024	45,623.56	0.00	AP1	7	2025		A.1210.900	45,623.56
	BUSINESS IMPROVEMENT DISTRICT		DISBURSEMENT TO B.I.D. OF 2024 TAXE						07/26/2024		
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT:				1	Total Amount:						45,623.56
45749	000000272	*****	07/16/2024	47.07	0.00	AP1	7	2025		A.5110.408	47.07
	C. MARTIN AUTOMOTIVE, LTD.		OIL CHANGE ON G-3.				9313		07/26/2024		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				1	Total Amount:						47.07
45570	0000002308	*****	07/09/2024	411.95	0.00	AP1	7	2025		A.1010.410	185.38
										E.0781.510	144.18
										F.8310.407	20.60
										G.8110.404	61.79
	CARAHSOFT TECHNOLOGY CORPORATION		IQM2- AGENDA & MINUTES FOR 7/01/202 M						07/26/2024	Total Dist.	411.95
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:				1	Total Amount:						411.95
45462	0000003088	133058717	06/28/2024	7,770.00	0.00	AP1	7	2025		G.8130.404	7,770.00
	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL.						07/26/2024		
45643	0000003088	133067373	07/06/2024	8,417.50	0.00	AP1	7	2025		G.8130.404	8,417.50
	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL.						07/26/2024		
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI:				2	Total Amount:						16,187.50
45713	0000002782	11123	07/05/2024	398.00	0.00	AP1	7	2025		A.3410.411	398.00
	CLINICAL CLEAN, INC		UNIT SANITIZING EVERY 4 WEEKS						07/26/2024		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:				1	Total Amount:						398.00
45501	0000002544	070124	08/15/2023	1,000.00	0.00	AP1	7	2025		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						07/26/2024		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:						1,000.00
45661	0000002816	V190776	07/03/2024	600.00	0.00	AP1	7	2025		F.8310.400	600.00
	CORE & MAIN LP		TOUCHREADER M3096 WATER METER F				9270		07/26/2024		

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Total Vouchers For Vendor Name CORE & MAIN LP:				1	Total Amount:						600.00
45473	0000035008	20240711009	07/11/2024	260.70	0.00	00099	7	2025	52189	TA.0020.001	260.70
	CSEA EBF		P/R DENTAL/OPT 7/11/24						07/12/2024		
45756	0000035008	20240725009	07/25/2024	260.70	0.00	00099	7	2025	52192	TA.0020.001	260.70
	CSEA EBF		P/R DENTAL/OPT 7/25/24						07/24/2024		
Total Vouchers For Vendor Name CSEA EBF:				2	Total Amount:						521.40
45510	0000000444	GROUP 12511944	JULY 2024	07/08/2024	5,549.61	0.00	AP1	7	2025	A.9061.800	197.16
										A.9061.800	2,608.34
										F.9061.800	168.62
										E.9061.800	1,164.48
										G.9061.800	1,227.04
										A.8620.800	183.97
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2024-2025 JULY2024						07/26/2024	Total Dist.	5,549.61
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:						5,549.61
45472	0000035007	20240711008	07/11/2024	849.26	0.00	00099	7	2025	52190	TA.0024	849.26
	CSEA INC		P/R UNION DUES 7/11/24						07/10/2024		
45475	0000035007	20240711014	07/11/2024	85.50	0.00	00099	7	2025	52190	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 7/11/24						07/10/2024		
45479	0000035007	20240711022	07/11/2024	92.95	0.00	00099	7	2025	52190	TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 7/11/24						07/10/2024		
45755	0000035007	20240725008	07/25/2024	818.43	0.00	00099	7	2025	52194	TA.0024	818.43
	CSEA INC		P/R UNION DUES 7/25/24						07/24/2024		
45758	0000035007	20240725014	07/25/2024	85.50	0.00	00099	7	2025	52194	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 7/25/24						07/24/2024		
45762	0000035007	20240725022	07/25/2024	92.95	0.00	00099	7	2025	52194	TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 7/25/24						07/24/2024		
Total Vouchers For Vendor Name CSEA INC:				6	Total Amount:						2,024.59
45512	0000000451	126	07/10/2024	349.40	0.00	AP1	7	2025		A.9060.800	35.94
										A.9060.800	18.47
										F.9060.800	44.68
										G.9060.800	140.73
										E.0800.110	109.58
	CYBULSKI, THOMAS		MEDICARE PART B (TOM AND DORIS)	M					07/26/2024	Total Dist.	349.40
Total Vouchers For Vendor Name CYBULSKI, THOMAS:				1	Total Amount:						349.40

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45499	0000002870	61	07/10/2024	174.70	0.00	AP1	7 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					07/26/2024	Total Dist.	174.70	
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				Total Amount:					174.70		
45521	0000002762	79	07/10/2024	174.70	0.00	AP1	7 2025		A.9060.800	174.70	
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE					07/26/2024			
Total Vouchers For Vendor Name DIANE WALDEN: 1				Total Amount:					174.70		
45502	0000000488	148	07/10/2024	349.40	0.00	AP1	7 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					07/26/2024	Total Dist.	349.40	
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:					349.40		
45457	0000003145	24150351 070524	07/05/2024	162.92	0.00	AP1	7 2025		A.7120.401	162.92	
	DS SERVICES OF AMERICA, INC.		WATER FOR REC CENTER.					07/26/2024			
45458	0000003145	24150406 070524	07/05/2024	34.75	0.00	AP1	7 2025		A.7230.401	34.75	
	DS SERVICES OF AMERICA, INC.		WATER FOR MARINA.					07/26/2024			
Total Vouchers For Vendor Name DS SERVICES OF AMERICA, INC.: 2				Total Amount:					197.67		
45732	0000000516	*****	06/30/2024	2,344.76	0.00	AP1	7 2025		E.0781.300	2,344.76	
	DUNCAN, WEINBERG, GENZER &		SERVICES RENDERED THROUGH JUNE A					07/26/2024			
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1				Total Amount:					2,344.76		
45659	0000000532	298399464	06/30/2024	1,286.67	0.00	AP1	7 2025		A.7110.401	1,286.67	
	EAST COAST MINE & MATERIALS CORP.		BALL FIELD CLAY FOR SOFTBALL AND L				9194	07/26/2024			
Total Vouchers For Vendor Name EAST COAST MINE & MATERIALS CO: 1				Total Amount:					1,286.67		
45748	0000000539	103120	07/19/2024	550.00	0.00	AP1	7 2025		A.7110.401	550.00	
	EAST END PEST CONTROL, PHILLIP LECH		NORTH BASEBALL FIELD HORNET REMC				9304	07/26/2024			
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1				Total Amount:					550.00		
45598	0000000544	1004326	06/21/2024	996.50	0.00	AP1	7 2025		A.7312.401	996.50	

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	EAST END SPORTING GOODS		SHIRTS FOR CAROUSEL.					9233	07/26/2024		
Total Vouchers For Vendor Name EAST END SPORTING GOODS: 1				Total Amount:							996.50
45664	0000000561	10-990529	06/24/2024	1,143.40	0.00	AP1	7	2025		A.5110.405	1,143.40
	ECONO SIGNS		PUBLIC PARKING SIGNS.					9232	07/26/2024		
45745	0000000561	10-990514	06/21/2024	4,993.14	0.00	AP1	7	2025		A.5110.405	4,993.14
	ECONO SIGNS		SIGNS AND SIGN POSTS.					9230	07/26/2024		
45773	0000000561	10-990765	07/09/2024	163.65	0.00	AP1	7	2025		A.5110.405	163.65
	ECONO SIGNS		NO PARKING 11:00PM TO 6:00AM SIGNS					9288	07/26/2024		
Total Vouchers For Vendor Name ECONO SIGNS: 3				Total Amount:							6,300.19
45369	ONETIME	224545	06/21/2024	164.90	0.00	AP1	7	2025		E.0800.110	164.90
	ESTATE OF WILLIAM SWISKEY JR		REPLACEMENT CHECK FOR #224545, TC						07/26/2024		
Total Vouchers For Vendor Name ESTATE OF WILLIAM SWISKEY JR: 1				Total Amount:							164.90
45481	0000035000	20240711FED	07/11/2024	10,414.97	0.00	00099	7	2025	99876421	TA.0022	10,414.97
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 7/11/24						07/12/2024		
45765	0000035000	20240725FED	07/25/2024	11,389.52	0.00	00099	7	2025	99876437	TA.0022	11,389.52
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 7/25/24						07/24/2024		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2				Total Amount:							21,804.49
45742	0000000618	8-565-94845	07/22/2024	185.10	0.00	AP1	7	2025		A.1410.400	185.10
	FEDEX		SHIPPING FOR CLERKS OFFICE.						07/26/2024		
45743	0000000618	8-552-87299	07/08/2024	61.85	0.00	AP1	7	2025		E.0384	61.85
	FEDEX		SHIPPING FOR POWER PLANT.						07/26/2024		
Total Vouchers For Vendor Name FEDEX: 2				Total Amount:							246.95
45482	0000035001	20240711FICA	07/11/2024	15,800.70	0.00	00099	7	2025	99876422	TA.0026	15,800.70
	FICA TAX LIABILITY		P/R FICA TAX 7/11/24						07/12/2024		
45557	0000035001	20240711FICA	07/11/2024	39.68	0.00	00099	7	2025	99876426	TA.0026	39.68
	FICA TAX LIABILITY		P/R FICA TAX 7/11/24						07/12/2024		
45766	0000035001	20240725FICA	07/25/2024	17,370.12	0.00	00099	7	2025	99876438	TA.0026	17,370.12
	FICA TAX LIABILITY		P/R FICA TAX 7/25/24						07/24/2024		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 3				Total Amount:							33,210.50
45703	0000000636	005499	07/03/2024	2,511.25	0.00	AP1	7	2025		A.3410.403	2,511.25
	FIRE-END & CROKER CORP.		LEATHER BOOTS						07/26/2024		
Total Vouchers For Vendor Name FIRE-END & CROKER CORP.: 1				Total Amount:							2,511.25

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45706	0000000642	416447	06/11/2024 TOOL FUEL 5 GAL CAN	149.00	0.00	AP1	7	2025	07/26/2024	A.3410.200	149.00
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 1 Total Amount: 149.00											
45539	0000000654	*****	06/28/2024 HISTORIC PRESERVATION COMMISSION	434.00	0.00	AP1	7	2025	07/26/2024	A.8020.400	434.00
45572	0000000654	*****	07/04/2024 WORK SESSION: 6/20/2024	610.00	0.00	AP1	7	2025	07/26/2024	A.1010.410	610.00
45574	0000000654	*****	07/11/2024 REGULAR SESSION MEETING: 6/27/2024	912.50	0.00	AP1	7	2025	07/26/2024	A.1010.410	912.50
45621	0000000654	*****	07/13/2024 PLANNING BOARD, WORK SESSION ANE	500.00	0.00	AP1	7	2025	07/26/2024	A.8020.400	500.00
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 4 Total Amount: 2,456.50											
45685	0000002672	63024	06/30/2024 SERVICES RENDERED PERIOD ENDING	22.50	0.00	AP1	7	2025	07/26/2024	A.1113.400	22.50
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1 Total Amount: 22.50											
45590	0000003033	*****	06/01/2024 PUBLIC BATHROOM AND DOCK REPAIR:	2,499.00	0.00	AP1	7	2025	9286 07/26/2024	A.7231.407	2,499.00
45591	0000003033	11741	07/04/2024 MINI RAILROS WATER TANK INSTALLATI	1,868.75	0.00	AP1	7	2025	9283 07/26/2024	A.7314.420 A.7314.411 Total Dist.	999.87 868.88 1,868.75
45592	0000003033	*****	06/23/2024 PIER PLUMBING REPAIRS.	2,056.00	0.00	AP1	7	2025	9284 07/26/2024	A.7231.407	2,056.00
45593	0000003033	*****	06/12/2024 FLOATING DOCK REPAIRS.	2,073.50	0.00	AP1	7	2025	9285 07/26/2024	A.7231.407	2,073.50
Total Vouchers For Vendor Name FV STERN & SONS INC: 4 Total Amount: 8,497.25											
45503	0000000712	150	07/10/2024 MEDICARE PART B	174.70	0.00	AP1	7	2025	07/26/2024	F.9060.800 E.0800.110 G.9060.800 Total Dist.	27.08 120.54 27.08 174.70
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1 Total Amount: 174.70											
45524	0000002842	65	07/10/2024	174.70	0.00	AP1	7	2025		A.9060.800	165.97

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45524	0000002842									A.9060.800	8.73
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						07/26/2024	Total Dist.	174.70
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:							174.70
45452	UTIL-01	9158520602	06/20/2024	570.48	0.00	AP1	7	2025		A.7314.450	285.24
	GRAINGER		SUPPLIES FOR MINI RAILROAD AND 5TH			M			9222	07/26/2024	285.24
										Total Dist.	570.48
45453	UTIL-01	9156771504	06/19/2024	6,008.85	0.00	AP1	7	2025		A.7110.418	5,000.00
	GRAINGER		DIAPHRAGM PUMP FOR PUMP OUT BOA			M			9157	07/26/2024	1,008.85
										Total Dist.	6,008.85
45464	UTIL-01	9164641269	06/26/2024	890.81	0.00	AP1	7	2025		A.7230.408	890.81
	GRAINGER		POWER INVERTER FOR PUMPOUT BOA			M			9246	07/26/2024	
45465	UTIL-01	9164917032	06/26/2024	106.67	0.00	AP1	7	2025		A.7020.407	106.67
	GRAINGER		HAND SOAP FOR REC CENTER.			M			9248	07/26/2024	
45627	UTIL-01	9153497657	06/17/2024	1,394.23	0.00	AP1	7	2025		A.5110.405	1,394.23
	GRAINGER		TRAFFIC PAINT FOR ROAD BARN.			M			9214	07/26/2024	
45725	UTIL-01	9174172602	07/08/2024	193.08	0.00	AP1	7	2025		A.5110.413	193.08
	GRAINGER		GLOVES FOR ROAD BARN.			M			9280	07/26/2024	
45752	UTIL-01	9176903327	07/10/2024	339.98	0.00	AP1	7	2025		A.5110.450	339.98
	GRAINGER		WORK BOOTS FOR ANTHONY MONZON			M			9295	07/26/2024	
Total Vouchers For Vendor Name GRAINGER:			7	Total Amount:							9,504.10
45492	0000002774	*****	07/31/2024	409.34	0.00	AP1	7	2025		A.1010.410	184.20
	GRANICUS, LLC		CIVIC STREAMING 7/1/2024 - 7/31/2024							F.8310.407	20.47
										E.0781.510	143.27
										G.8110.404	61.40
									07/26/2024	Total Dist.	409.34
Total Vouchers For Vendor Name GRANICUS, LLC:			1	Total Amount:							409.34
45460	0000002354	20574	07/03/2024	247.80	0.00	AP1	7	2025		E.0785.200	247.80
	HALLS SAFETY EQUIPMENT INC.		SAFTEY SHIRTS AND JEANS FOR DOUG						9242	07/26/2024	
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:			1	Total Amount:							247.80
45519	0000000819	93	07/10/2024	349.40	0.00	AP1	7	2025		E.0800.110	200.03
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL)							F.9060.800	17.47
										G.9060.800	131.90
									07/26/2024	Total Dist.	349.40
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:							349.40

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45455	0000000844	WOHEO0390682	06/25/2024	3,637.21	0.00	AP1	7	2025		A.5110.200	3,637.21
	HO PENN	REPAIR OF CAT				9171	07/26/2024				
Total Vouchers For Vendor Name HO PENN:		1	Total Amount:	3,637.21							
45469	0000002452	2532325	06/03/2024	489.00	0.00	AP1	7	2025		E.0801.200	489.00
	HOME DEPOT CREDIT SERVICES	STORAGE CHEST FOR POWER PLANT.				9149	07/26/2024				
45486	0000002452	4900193	06/11/2024	1,031.00	0.00	AP1	7	2025		E.0345	1,031.00
	HOME DEPOT CREDIT SERVICES	4-TIER INDUSTRIAL DUTY STEEL STORA				9203	07/26/2024				
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:		2	Total Amount:	1,520.00							
45712	0000000865	1002614	07/04/2024	24.00	0.00	AP1	7	2025		A.3410.403	24.00
	HOPPY'S CLEANERS	TICKETS 6/24 & 7/24					07/26/2024				
Total Vouchers For Vendor Name HOPPY'S CLEANERS:		1	Total Amount:	24.00							
45504	0000000886	150	07/10/2024	174.70	0.00	AP1	7	2025		A.9060.800	174.70
	HULSE, RICHARD	MEDICARE PART B - I					07/26/2024				
Total Vouchers For Vendor Name HULSE, RICHARD:		1	Total Amount:	174.70							
45603	0000000897	04-28266	06/22/2024	50.66	0.00	AP1	7	2025		A.1620.400	50.66
	IGA AT GREENPORT	WATER AND COOLER FOR EMPLOYEES					07/26/2024				
45604	0000000897	03-49373	06/23/2024	21.48	0.00	AP1	7	2025		A.7230.408	21.48
	IGA AT GREENPORT	SUPPLIES FOR MARINA.					07/26/2024				
Total Vouchers For Vendor Name IGA AT GREENPORT:		2	Total Amount:	72.14							
45461	0000000315	17127307	07/03/2024	650.70	0.00	AP1	7	2025		A.5110.413	650.70
	IMPERIAL BAG & PAPER COMPANY LLC	GARBAGE BAGS, PAPER TOWELS AND M				9265	07/26/2024				
45747	0000000315	17088807	06/28/2024	624.12	0.00	AP1	7	2025		A.1620.400	208.04
										E.0123.010	208.04
										G.8110.417	208.04
	IMPERIAL BAG & PAPER COMPANY LLC	GARBAGE BAGS, PAPER TOWELS AND M				9250	07/26/2024			Total Dist.	624.12
45750	0000000315	17272928	07/19/2024	470.21	0.00	AP1	7	2025		A.5110.413	470.21
	IMPERIAL BAG & PAPER COMPANY LLC	GARBAGE BAGS AND PAPER TOWELS. M				9319	07/26/2024				
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:		3	Total Amount:	1,745.03							
45707	0000002107	94164	06/20/2024	480.00	0.00	AP1	7	2025		A.3410.414	480.00
	INTEGRATED WIRELESS TECHNOLOGIES, L	HI BAND CONFIGURATION					07/26/2024				

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Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI: 1 Total Amount: 480.00											
45736	0000000922	51383	07/04/2024	476.00	0.00	AP1	7	2025		A.7150.400	476.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL AT MITCHEL M						07/26/2024		
45737	0000000922	51385	07/04/2024	556.00	0.00	AP1	7	2025		A.7150.400	556.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL AT 5TH STR M						07/26/2024		
45738	0000000922	51386	07/04/2024	119.00	0.00	AP1	7	2025		A.7120.402	119.00
		ISLAND PORTABLES	PRITABLE TOILET RENTAL AT THE SKAT M						07/26/2024		
45739	0000000922	51384	07/04/2002	60.00	0.00	AP1	7	2025		A.7150.400	60.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL AT THIRD S M						07/26/2024		
Total Vouchers For Vendor Name ISLAND PORTABLES: 4 Total Amount: 1,211.00											
45450	0000003052	10401028	06/20/2024	475.00	0.00	AP1	7	2025		A.7180.400	475.00
		J. P. MCHALE PEST MANAGEMENT LLC	COMMERICAL TICK AND MOSQUITO SEF						07/26/2024		
45694	0000003052	10425744	07/16/2024	475.00	0.00	AP1	7	2025		A.7180.400	475.00
		J. P. MCHALE PEST MANAGEMENT LLC	COMMERICAL TICK AND MOSQUITO SEF						07/26/2024		
Total Vouchers For Vendor Name J. P. MCHALE PEST MANAGEMENT L: 2 Total Amount: 950.00											
45674	0000000938	24-01-1	06/25/2024	1,500.00	0.00	AP1	7	2025		G.8130.201	1,500.00
		J.R. HOLZMACHER P.E., LLC	RETAINER FOR PREPARATION FOR MS4 M						07/26/2024		
45675	0000000938	24-02-1	06/25/2024	24,660.00	0.00	AP1	7	2025		G.8130.205	24,660.00
		J.R. HOLZMACHER P.E., LLC	EVALUATION OF SEWAGE TREATMENT M				8905		07/26/2024		
45676	0000000938	24-01-2	06/25/2024	8,991.00	0.00	AP1	7	2025		G.8110.404	2,000.00
										G.8110.411	1,000.00
										G.8120.401	3,000.00
										G.8130.201	2,000.00
										G.8130.202	991.00
		J.R. HOLZMACHER P.E., LLC	PROFESSIONAL ENGINEERING SERVICE M						07/26/2024	Total Dist.	8,991.00
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC: 3 Total Amount: 35,151.00											
45514	0000002405	123	07/10/2024	174.70	0.00	AP1	7	2025		A.9060.800	174.70
		JOHN P SCHOTT	MEDICARE PART B						07/26/2024		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1 Total Amount: 174.70											
45660	0000000972	22195-1	06/21/2024	2,975.00	0.00	AP1	7	2025		G.8130.402	2,975.00
		K & G POWER SYSTEMS	ADJUSTING CHAINS ON BNR BASIN.				9225		07/26/2024		
Total Vouchers For Vendor Name K & G POWER SYSTEMS: 1 Total Amount: 2,975.00											
45466	0000000975	56766	06/28/2024	175.99	0.00	AP1	7	2025		E.0785.200	175.99

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45467	0000000975	58912	06/17/2024 KAELIN'S SERVICE CTR. CHAINS AND BARS FOR POWER PLANT	309.99	0.00	AP1	7 2025	9123 07/26/2024	A.5110.407	309.99
			06/17/2024 KAELIN'S SERVICE CTR. NEW WEEDWHACKER AND STRING FOF	309.99	0.00	AP1	7 2025	9216 07/26/2024	A.5110.407	309.99
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:				2	Total Amount:				485.98	
45505	0000000978	150	07/10/2024 KALINKE, H. M. MEDICARE PART B	174.70	0.00	AP1	7 2025	07/26/2024	E.0800.110	174.70
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:				174.70	
45515	0000000981	119	07/10/2024 KAPELL, DAVID E. MEDICARE PART B	174.70	0.00	AP1	7 2025	07/26/2024	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	26.21 89.31 26.21 32.97 174.70
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:				174.70	
45528	0000000982	55	07/10/2024 KAPELL, EILEEN MEDICARE PART B REIMBURSEMENT BI	174.70	0.00	AP1	7 2025	07/26/2024	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	28.17 87.35 26.21 32.97 174.70
Total Vouchers For Vendor Name KAPELL, EILEEN:				1	Total Amount:				174.70	
45673	0000003144	106644	07/15/2024 KEANE & BEANE, P.C. PROFESSIONAL SERVICES RENDERED	2,208.34	0.00	AP1	7 2025	07/26/2024	A.1420.400	2,208.34
Total Vouchers For Vendor Name KEANE & BEANE, P.C.:				1	Total Amount:				2,208.34	
45529	0000002298	44	07/10/2024 LINDA TOPALIAN MEDICARE PART B PREMIUM	174.70	0.00	AP1	7 2025	07/26/2024	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	52.41 52.41 17.47 52.41 174.70
Total Vouchers For Vendor Name LINDA TOPALIAN:				1	Total Amount:				174.70	
45622	0000002962	****	07/15/2024 LISA OTIS CAMPGROUND MANAGER SERVICES 6/1 M	2,500.00	0.00	AP1	7 2025	07/26/2024	A.7180.400	2,500.00
Total Vouchers For Vendor Name LISA OTIS:				1	Total Amount:				2,500.00	
45520	0000001078	133	07/08/2024 LITWINOVITCH, PAUL MONTHLY TOWER RENT	300.00	0.00	AP1	7 2025	07/26/2024	A.1620.300	300.00

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Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:							300.00
45617	0000001093 *****		07/02/2024 LONG ISLAND ICE AND FUEL ICE FOR MARINA CORP	212.80	0.00	AP1	7	2025		A.7230.401	212.80
									07/26/2024		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 1				Total Amount:							212.80
45496	0000001124 26		07/10/2024 MANWARING, PETE MEDICARE REIMBURSEMENT PART B	174.70	0.00	AP1	7	2025		A.9060.800	174.70
									07/26/2024		
Total Vouchers For Vendor Name MANWARING, PETE: 1				Total Amount:							174.70
45493	0000003131 7		07/10/2024 MARCHICA, RHODA MEDICARE PART B REIMBURSEMENT	174.70	0.00	AP1	7	2025		E.0800.110	174.70
									07/26/2024		
Total Vouchers For Vendor Name MARCHICA, RHODA: 1				Total Amount:							174.70
45530	0000001127 38		07/10/2024 MARCHICA, ROBERT MEDICARE PART B REIMBURSEMENT	174.70	0.00	AP1	7	2025		E.0800.110	174.70
									07/26/2024		
Total Vouchers For Vendor Name MARCHICA, ROBERT: 1				Total Amount:							174.70
45532	0000003079 18		07/10/2024 MCMCLOUGHLIN, DEBORAH MEDICARE REIMBURSEMENT PART B	174.70	0.00	AP1	7	2025		A.9060.800	174.70
									07/26/2024		
Total Vouchers For Vendor Name MCMCLOUGHLIN, DEBORAH: 1				Total Amount:							174.70
45533	0000003080 18		07/10/2024 MCMCLOUGHLIN, FRANCIS MEDICARE PART B REIMBURSEMENT	174.70	0.00	AP1	7	2025		A.9060.800	174.70
									07/26/2024		
Total Vouchers For Vendor Name MCMCLOUGHLIN, FRANCIS: 1				Total Amount:							174.70
45506	0000001187 150		07/10/2024 MEALY, WENDELL MEDICARE PART B	174.70	0.00	AP1	7	2025		A.9060.800	174.70
									07/26/2024		
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:							174.70
45483	0000035003 20240711MEDC		07/11/2024 MEDICARE TAX LIABILITY P/R MEDICARE TAX 7/11/24	3,695.40	0.00	00099	7	2025	99876423	TA.0026	3,695.40
									07/12/2024		
45558	0000035003 20240711MEDC		07/11/2024 MEDICARE TAX LIABILITY P/R MEDICARE TAX 7/11/24	9.28	0.00	00099	7	2025	99876427	TA.0026	9.28
									07/12/2024		
45767	0000035003 20240725MEDC		07/25/2024 MEDICARE TAX LIABILITY P/R MEDICARE TAX 7/25/24	4,062.42	0.00	00099	7	2025	99876439	TA.0026	4,062.42
									07/24/2024		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 3				Total Amount:							7,767.10
45741	0000003152 3523		07/01/2024	6,500.00	0.00	AP1	7	2025		A.0781.401 E.0781.100	1,625.00 1,625.00

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45741	0000003152									F.8310.409	1,625.00
										G.8110.405	1,625.00
			07/26/2024							Total Dist.	6,500.00
Total Vouchers For Vendor Name MKBS MANAGEMENT CORP:			1	Total Amount:	6,500.00						
45498	0000001230	59	07/10/2024	174.70	0.00	AP1	7	2025		E.0800.110	174.70
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE			BEGIN			07/26/2024		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:	174.70						
45511	0000002304	134	07/10/2024	174.70	0.00	AP1	7	2025		E.0800.110	174.70
	MORAN, REGINA		MEDICARE PART B			I			07/26/2024		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:	174.70						
45701	0000000365	2080764	07/08/2024	386.10	0.00	AP1	7	2025		A.3410.200	386.10
	MUNICIPAL EMERGENCY SVCS		PRO BAR & AXE HANDLE						07/26/2024		
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS:			1	Total Amount:	386.10						
45699	0000003155	INV910485	07/03/2024	334.59	0.00	AP1	7	2025		A.5110.405	334.59
	MUVZ, INC		RED SOLAR ASSIST FLASHER FOR STO				9276		07/26/2024		
Total Vouchers For Vendor Name MUVZ, INC:			1	Total Amount:	334.59						
45599	0000002203	7496480	07/11/2024	136.80	0.00	AP1	7	2025		A.3620.400	136.80
	NATIONAL CONSTRUCTION RENTALS		RENTAL FENCE FOR CONDEMNED HOU:						07/26/2024		
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS:			1	Total Amount:	136.80						
45488	0000001252	****	07/17/2024	45.25	0.00	AP1	7	2025		G.8110.401	45.25
	NATIONAL GRID		SERVICES TO PECONIC LANDING SEWE						07/26/2024		
45489	0000001252	****	07/17/2024	900.96	0.00	AP1	7	2025		E.0724.100	900.96
	NATIONAL GRID		SERVICE TO POWER PLANT						07/26/2024		
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:	946.21						
45631	0000001270	6100126060	07/15/2024	109,164.20	0.00	AP1	7	2025		E.0721	109,164.20
	NEW YORK POWER AUTHORITY		JUNE NYPA BILL FOR MAY USAGE 2024						07/26/2024		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:	109,164.20						
45470	0000035006	20240711002	07/11/2024	2,865.81	0.00	00099	7	2025		TA.0018	2,865.81
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 7/11/24						07/11/2024		
45753	0000035006	20240725002	07/25/2024	2,962.12	0.00	00099	7	2025			

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45753	0000035006									TA.0018	2,962.12
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 7/25/24						07/25/2024		
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE:				2	Total Amount:				5,827.93		
45474	0000035009	20240711012	07/11/2024	684.08	0.00	00099	7	2025	99876429	TA.0017	684.08
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 7/11/24						07/12/2024		
45480	0000035009	20240711028	07/11/2024	39.75	0.00	00099	7	2025	99876424	TA.0017	39.75
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 7/11/24						07/12/2024		
45757	0000035009	20240725012	07/25/2024	675.75	0.00	00099	7	2025	99876435	TA.0017	675.75
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 7/25/24						07/24/2024		
45764	0000035009	20240725028	07/25/2024	37.69	0.00	00099	7	2025	99876436	TA.0017	37.69
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 7/25/24						07/24/2024		
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:				4	Total Amount:				1,437.27		
45666	000003096	18539	07/16/2024	3,455.00	0.00	AP1	7	2025		E.0781.100	2,246.00
										F.8310.409	345.86
										G.8110.405	863.14
	NEWGEN STRATEGIES AND SOLUTIONS, LL		VILLAGE OF GREENPORT ELECTRIC, W/				8196		07/26/2024	Total Dist.	3,455.00
Total Vouchers For Vendor Name NEWGEN STRATEGIES AND SOLUTION:				1	Total Amount:				3,455.00		
45763	000002988	20240725027	07/25/2024	450.00	0.00	00099	7	2025	52193	TA.0023.002	450.00
	NYS CHILD SUPPORT PROCESSING CENTER		P/R NYS CHILD 7/25/24						07/24/2024		
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:				1	Total Amount:				450.00		
45476	000001338	20240711018	07/11/2024	1,798.92	0.00	00099	7	2025	52187	TA.0020	1,798.92
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 7/11/24						07/10/2024		
45477	000001338	20240711019	07/11/2024	1,110.60	0.00	00099	7	2025	52187	TA.0020	1,110.60
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 7/11/24						07/10/2024		
45494	000001338	608	07/06/2024	103,146.60	0.00	AP1	7	2025		A.8620.800	3,489.99
										A.9060.800	41,820.56
										A.9060.800	4,639.90
										F.9060.800	4,374.76
										E.0800.110	25,316.50
										G.9060.800	23,504.89

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
		NYS EMPLOYEES HEALTH INSURANCE	2024 MONTHLY MEDICAL PREMIUMS/ A				07/26/2024		Total Dist.		103,146.60
45759	0000001338	20240725018	07/25/2024	1,798.92	0.00	00099	7	2025	52196	TA.0020	1,798.92
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 7/25/24				07/24/2024				
45760	0000001338	20240725019	07/25/2024	1,043.88	0.00	00099	7	2025	52196	TA.0020	1,043.88
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 7/25/24				07/24/2024				
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:			108,898.92				
45471	0000000018	20240711003	07/11/2024	1,663.00	0.00	00099	7	2025		TA.0018	1,663.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 7/11/24				07/11/2024				
45754	0000000018	20240725003	07/25/2024	1,663.00	0.00	00099	7	2025		TA.0018	1,663.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 7/25/24				07/25/2024				
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:			3,326.00				
45656	0000001342	ST 809 JUNE 2024	07/16/2024	34,084.42	0.00	AP1	7	2025	2081344	E.0242.400 A.0624	13,933.93 20,150.49
		NYS SALES TAX COMMISSION	ST 809 TAX PAYMENT FOR JUNE 2024				07/18/2024			Total Dist.	34,084.42
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1				Total Amount:			34,084.42				
45544	0000000276	****	07/15/2024	105.22	0.00	AP1	7	2025		A.5110.450	105.22
		OPTIMUM	ROAD BARN ACCT #: 07839-308330-01-4.				07/26/2024				
45546	0000000276	****	07/15/2024	154.60	0.00	AP1	7	2025		A.1620.400	154.60
		OPTIMUM	VILLAGE HALL ACCT #: 07839-363039-01-				07/26/2024				
45548	0000000276	****	07/15/2024	202.02	0.00	AP1	7	2025		A.7020.405	202.02
		OPTIMUM	MCANN CAMPGROUND ACCT #: 07839-4				07/26/2024				
45550	0000000276	****	07/15/2024	100.26	0.00	AP1	7	2025		A.7020.405	100.26
		OPTIMUM	MITCHELL PARK MARINA ACCT #: 07839-				07/26/2024				
45714	0000000276	07172024	07/01/2024	216.70	0.00	AP1	7	2025		A.3410.422	216.70
		OPTIMUM	MONTHLY CELL BILL				07/26/2024				
45729	0000000276	****	07/22/2024	74.07	0.00	AP1	7	2025		A.7520.403	74.07
		OPTIMUM	OLD SCHOOL HOUSE ACCT #: 07839-406				07/26/2024				
45730	0000000276	****	07/22/2024	105.22	0.00	AP1	7	2025		G.8110.406	105.22
		OPTIMUM	GREENPORT SEWAGE ACCT #: 07839-4C				07/26/2024				
45731	0000000276	****	07/22/2024	70.27	0.00	AP1	7	2025		A.7020.405	70.27
		OPTIMUM	RECREATION CENTER ACCT #: 07839-36				07/26/2024				
45733	0000000276	73024	07/30/2024	422.22	0.00	AP1	7	2025		A.3410.422	422.22
		OPTIMUM	FIRE DEPARTMENT.				07/26/2024				

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Total Vouchers For Vendor Name OPTIMUM: 9			Total Amount: 1,450.58								
45522	0000001369	67	07/10/2024	174.70	0.00	AP1	7	2025		A.9060.800	134.52
										A.9060.800	40.18
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT						07/26/2024	Total Dist.	174.70
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount: 174.70								
45720	0000000787	2470070459	07/17/2024	845.00	0.00	AP1	7	2025		G.8110.416	845.00
	PACE ANALYTICAL SERVICES, INC		SAMPLES FOR WWTP.						07/26/2024		
45721	0000000787	2470070460	07/17/2024	32.00	0.00	AP1	7	2025		F.8340.400	32.00
	PACE ANALYTICAL SERVICES, INC		WATER SAMPLES.						07/26/2024		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2			Total Amount: 877.00								
45744	0000002547	71724	07/17/2024	488.79	0.00	AP1	7	2025		A.3410.458	488.79
	PECONIC BAY PRIME MEDICAL CARE PC		FIRE DEPARTMENT MEDICALS						07/26/2024		
Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE: 1			Total Amount: 488.79								
45531	0000001429	30	07/10/2024	174.70	0.00	AP1	7	2025		A.9060.800	174.70
	PETERSON, DIANE		MEDICARE PART B REIMBURSEMENT (B						07/26/2024		
Total Vouchers For Vendor Name PETERSON, DIANE: 1			Total Amount: 174.70								
45500	0000001430	64	07/10/2024	174.70	0.00	AP1	7	2025		A.9060.800	165.97
										A.9060.800	8.73
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						07/26/2024	Total Dist.	174.70
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount: 174.70								
45702	0000002815	2006973378	06/29/2024	300.00	0.00	AP1	7	2025		A.3410.431	300.00
	PHILADELPHIA INSURANCE COMPANIES		PARTICIPANT ACCIDENT COVERAGE						07/26/2024		
Total Vouchers For Vendor Name PHILADELPHIA INSURANCE COMPANI: 1			Total Amount: 300.00								
45671	0000002305	71424	07/14/2024	2,122.95	0.00	AP1	7	2025		E.0801.200	955.33
										F.8310.414	318.44
										G.8110.410	530.74
										A.1010.400	254.75
										A.3620.400	21.23
										A.1410.400	21.23
										A.8010.400	21.23
										Total Dist.	2,122.95

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
	PITNEY BOWES BANK INC	POSTAGE THROUGH JULY.		M			07/26/2024				
	PITNEY BOWES BANK INC	PURCHASE POWE									
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 1											Total Amount: 2,122.95
45571	0000001451 *****		07/03/2024	216.00	0.00	AP1	7	2025		A.1325.200	97.20
										E.0385	75.60
										G.8110.405	32.40
										F.8310.201	10.80
	PITNEY BOWES INC.	BILLING PERIOD APR 25, 2024- JUL 24, 2					07/26/2024			Total Dist.	216.00
Total Vouchers For Vendor Name PITNEY BOWES INC.: 1											Total Amount: 216.00
45723	0000002684 1010068		07/18/2024	352.34	0.00	AP1	7	2025		A.1651.400	352.34
	PLANET TECHNOLOGIES, INC	AZURE USAGE FOR JUNE 2024 BACK UF					07/26/2024				
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 1											Total Amount: 352.34
45602	0000001458 2003303		07/03/2024	2,039.15	0.00	AP1	7	2025		G.8110.413	2,039.15
	PORT AUTOMOTIVE	OIL CHANGE ON G-13.		M		9259	07/26/2024				
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1											Total Amount: 2,039.15
45594	0000002420 *****		07/05/2024	521.73	0.00	AP1	7	2025		G.8110.400	521.73
	PSEGLI	PECONIC LANDING PUMP STATION ELE					07/26/2024				
Total Vouchers For Vendor Name PSEGLI: 1											Total Amount: 521.73
45608	0000002208 24468		07/06/2024	1,125.00	0.00	AP1	7	2025		A.5110.405	1,125.00
	REFLECTIVE IMAGE MANUFACTURING CORP	HEAVY DUTY ALUMINUM SIGNS "PUBLIC				9264	07/26/2024				
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1											Total Amount: 1,125.00
45735	0000001548 *****		06/01/2024	600.00	0.00	AP1	7	2025		F.8310.408	200.00
										E.0781.510	200.00
										G.8110.406	200.00
	RELAY COMMUNICATIONS CTR. INC.	UTILITY VOICE MAIL SERVICE FOR 6/1/2					07/26/2024			Total Dist.	600.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1											Total Amount: 600.00
45449	0000001556 *****		06/20/2024	2,122.72	0.00	AP1	7	2025		A.7230.408	2,122.72
	REVCO ELECTRICAL SUPPLY	ELECTRICAL LIGHTING FOR MITCHELL F				9193	07/26/2024				
45451	0000001556 *****		06/20/2024	140.22	0.00	AP1	7	2025		E.0123.010	140.22
	REVCO ELECTRICAL SUPPLY	SUPPLIES FOR POWER PLANT.					07/26/2024				

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45468	0000001556	S4700604	06/25/2024	29.40	0.00	AP1	7	2025		A.1620.400	29.40
		REVCO ELECTRICAL SUPPLY							07/26/2024		
45726	0000001556	S4708063	07/08/2024	506.20	0.00	AP1	7	2025		E.0387	506.20
		REVCO ELECTRICAL SUPPLY					9281		07/26/2024		
45746	0000001556	S4710009.001	07/10/2024	494.77	0.00	AP1	7	2025		E.0358	494.77
		REVCO ELECTRICAL SUPPLY					9290		07/26/2024		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 5				Total Amount:							3,293.31
45710	0000002745	62624	06/26/2024	500.00	0.00	AP1	7	2025		A.3410.415	500.00
		RICH'S QUALITY AUTO BODY, INC							07/26/2024		
Total Vouchers For Vendor Name RICH'S QUALITY AUTO BODY, INC: 1				Total Amount:							500.00
45647	0000001574	*****	05/29/2024	84.15	0.00	AP1	7	2025		A.5110.415	84.15
		RIVERHEAD BUILDING SUPPLY					9142		07/26/2024		
45648	0000001574	*****	06/11/2024	211.22	0.00	AP1	7	2025		A.5110.405	211.22
		RIVERHEAD BUILDING SUPPLY					9201		07/26/2024		
45649	0000001574	*****	06/14/2024	125.40	0.00	AP1	7	2025		A.5110.450	125.40
		RIVERHEAD BUILDING SUPPLY							07/26/2024		
45650	0000001574	852349	06/18/2024	29.99	0.00	AP1	7	2025		A.3620.400	29.99
		RIVERHEAD BUILDING SUPPLY							07/26/2024		
45652	0000001574	*****	06/03/2024	89.74	0.00	AP1	7	2025		A.7120.401	89.74
		RIVERHEAD BUILDING SUPPLY					9154		07/26/2024		
45654	0000001574	*****	06/04/2024	524.90	0.00	AP1	7	2025		E.0123.010	524.90
		RIVERHEAD BUILDING SUPPLY							07/26/2024		
45657	0000001574	*****	06/03/2024	446.85	0.00	AP1	7	2025		A.7110.401	446.85
		RIVERHEAD BUILDING SUPPLY							07/26/2024		
45719	0000001574	*****	06/22/2024	131.93	0.00	AP1	7	2025		A.3410.415	61.04
										A.3410.412	70.89
		RIVERHEAD BUILDING SUPPLY							07/26/2024	Total Dist.	131.93
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 8				Total Amount:							1,644.18
45600	0000001579	9106	07/12/2024	1,200.00	0.00	AP1	7	2025		A.8160.402	1,200.00

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	ROBERT BOHN CONTRACTING, INC.		SCHOOLHOUSE SIDING REPAIRS.				9106	07/26/2024		
Total Vouchers For Vendor Name ROBERT BOHN CONTRACTING, INC.:				1	Total Amount:		1,200.00			
45728	0000003143	610 TO 712	07/18/2024	5,353.20	0.00	AP1	7	2025	A.1325.100	5,353.20
	ROBERT HALF INC.		SERVICES RENDERED 6/10 TO 7/12					07/26/2024		
Total Vouchers For Vendor Name ROBERT HALF INC.:				1	Total Amount:		5,353.20			
45516	0000002503	111	07/10/2024	174.70	0.00	AP1	7	2025	A.9060.800	174.70
	ROBERT K. PETERSON		MEDICARE PART B					07/26/2024		
Total Vouchers For Vendor Name ROBERT K. PETERSON:				1	Total Amount:		174.70			
45734	0000002100	01379	07/19/2024	438.75	0.00	AP1	7	2025	A.1325.100	438.75
	ROBERT W. BRANDT, JR.		TREASURY OFFICE CONSULTING		M			07/26/2024		
Total Vouchers For Vendor Name ROBERT W. BRANDT, JR.:				1	Total Amount:		438.75			
45663	0000001608	101428506	07/10/2024	77.02	0.00	AP1	7	2025	TA.0600.104	77.02
	S & S WORLDWIDE INC		SUPPLIES FOR REC CENTER.		M		9098	07/26/2024		
45681	0000001608	101418814	06/24/2024	241.79	0.00	AP1	7	2025	TA.0600.104	241.79
	S & S WORLDWIDE INC		SUPPLIES FOR REC CENTER.		M		9098	07/26/2024		
Total Vouchers For Vendor Name S & S WORLDWIDE INC:				2	Total Amount:		318.81			
45668	0000001614	61524	06/15/2024	181.70	0.00	AP1	7	2025	A.7230.408	181.70
	S.T. PRESTON & SON INC.		SUPPLIES FOR PUMP OUT BOAT.					07/26/2024		
45669	0000001614	*****	04/26/2024	1,375.10	0.00	AP1	7	2025	A.7110.401	1,375.10
	S.T. PRESTON & SON INC.		AMERICAN AND GREENPORT FLAGS.				9044	07/26/2024		
45670	0000001614	9135	06/06/2024	575.00	0.00	AP1	7	2025	A.7110.418	575.00
	S.T. PRESTON & SON INC.		BUOYS AND SWIMLINE HARDWARE.				9135	07/26/2024		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				3	Total Amount:		2,131.80			
45513	0000002394	125	07/10/2024	174.70	0.00	AP1	7	2025	A.9060.800	134.52
	SALLY HEITEL		MEDICARE PART B					07/26/2024	A.9060.800	40.18
									Total Dist.	174.70
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:		174.70			
45644	ONETIME	700241/2023	07/15/2024	352.66	0.00	AP1	7	2025	A.0250	352.66
	SAMANTHA MONTORSI		SMALL CLAIMS TAX REVIEW SETTLEMEI					07/26/2024		
Total Vouchers For Vendor Name SAMANTHA MONTORSI:				1	Total Amount:		352.66			
45485	0000035005	20240711STAD	07/11/2024	91.30	0.00	00099	7	2025	TA.0020.002	91.30

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
45560	0000035005	20240711STAD	07/11/2024	1.30	0.00	00099	7	2025	07/11/2024	TA.0020.002	1.30
		SDI TAX LIABILITY	P/R STATE DIS. TAX 7/11/24								
45769	0000035005	20240725STAD	07/25/2024	99.10	0.00	00099	7	2025	07/11/2024	TA.0020.002	99.10
		SDI TAX LIABILITY	P/R STATE DIS. TAX 7/11/24								
		SDI TAX LIABILITY	P/R STATE DIS. TAX 7/25/24						07/25/2024		
Total Vouchers For Vendor Name SDI TAX LIABILITY:			3	Total Amount:						191.70	
45478	0000002085	20240711020	07/11/2024	284.58	0.00	00099	7	2025	52188	TA.0023.002	284.58
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 7/11/24						07/10/2024		
45761	0000002085	20240725020	07/25/2024	230.69	0.00	00099	7	2025	52195	TA.0023.002	230.69
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 7/25/24						07/24/2024		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:			2	Total Amount:						515.27	
45448	0000003000	920-20636-48606	06/30/2024	45.01	0.00	AP1	7	2025		A.7230.401	45.01
		SHM GREENPORT LLC	GAS FOR PUMP OUT BOAT.						07/26/2024		
45607	0000003000	*****	07/07/2024	57.72	0.00	AP1	7	2025		A.7230.401	57.72
		SHM GREENPORT LLC	GAS FOR PUMP OUT BOAT.						07/26/2024		
Total Vouchers For Vendor Name SHM GREENPORT LLC:			2	Total Amount:						102.73	
45595	0000001686	1683	07/12/2024	1,700.00	0.00	AP1	7	2025		F.8310.413	1,700.00
		SKREZEC, STANLEY	REPAIR OF DRAIN ON ADAMS STREET.			M			07/26/2024		
45596	0000001686	1682	07/12/2024	850.00	0.00	AP1	7	2025		G.8120.400	850.00
		SKREZEC, STANLEY	EXCAVATE AND REAPIR 3" FORCED SEV			M			07/26/2024		
45597	0000001686	1684	07/12/2024	850.00	0.00	AP1	7	2025		F.8310.413	850.00
		SKREZEC, STANLEY	EXCAVATE AND TAP WATER MAIN AT 42			M			07/26/2024		
Total Vouchers For Vendor Name SKREZEC, STANLEY:			3	Total Amount:						3,400.00	
45612	0000001717	213894	05/08/2024	200.00	0.00	AP1	7	2025		A.7110.401	200.00
		SOUTHOLD HARDWARE	LANDSCAPING SUPPLIES FOR PARKS D						9094 07/26/2024		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			1	Total Amount:						200.00	
45667	0000001723	30427	06/30/2024	2,092.10	0.00	AP1	7	2025		A.5110.413	2,092.10
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE BRUSH AND GARBAGE.						07/26/2024		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:						2,092.10	
45645	0000003017	24414751	07/16/2024	3,163.17	0.00	AP1	7	2025		G.8110.413	379.58
										A.3620.400	79.08
										E.0724.100	180.30

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45645	0000003017									A.5110.414	1,575.26
										A.3410.404	948.95
	SPRAGUE RESOURCES LP		GAS FOR VEHICLES (1,188.00 GALLONS)						07/26/2024	Total Dist.	3,163.17
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP:				1	Total Amount:						3,163.17
45507	0000001737	149	07/10/2024	174.70	0.00	AP1	7	2025		F.9060.800	17.47
										G.9060.800	34.94
										E.0800.110	122.29
	STAPLES, HALSEY		MEDICARE PART B						07/26/2024	Total Dist.	174.70
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:						174.70
45508	0000002072	147	07/10/2024	174.70	0.00	AP1	7	2025		F.9060.800	17.47
										G.9060.800	36.69
										E.0800.110	120.54
	STAPLES, JANET		MEDICARE PART B						07/26/2024	Total Dist.	174.70
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:						174.70
45484	0000035002	20240711STA	07/11/2024	5,505.83	0.00	00099	7	2025	99876425	TA.0021	5,505.83
		STATE TAX LIABILITY	P/R STATE TAX 7/11/24						07/12/2024		
45559	0000035002	20240711STA	07/11/2024	0.47	0.00	00099	7	2025	99876428	TA.0021	0.47
		STATE TAX LIABILITY	P/R STATE TAX 7/11/24						07/12/2024		
45768	0000035002	20240725STA	07/25/2024	6,060.13	0.00	00099	7	2025	99876440	TA.0021	6,060.13
		STATE TAX LIABILITY	P/R STATE TAX 7/25/24						07/24/2024		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				3	Total Amount:						11,566.43
45727	0000001766	9205951684	04/09/2024	694.66	0.00	AP1	7	2025		A.7020.403	694.66
	STRYKER CORPORATION		AED FOR REC CENTER.						8984	07/26/2024	
Total Vouchers For Vendor Name STRYKER CORPORATION:				1	Total Amount:						694.66
45658	0000001790	2024 DUES	06/30/2024	1,250.00	0.00	AP1	7	2025		A.0781.401	1,250.00
	SUFFOLK COUNTY VILLAGE OFFICIALS AS		SCVOA DUES FOR 2024.						07/26/2024		
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIALS AS:				1	Total Amount:						1,250.00
45722	0000002086	*****	07/03/2024	29,400.15	0.00	AP1	7	2025		F.8320.401	20,840.15
										F.8320.401	8,560.00
	SUFFOLK COUNTY WATER AUTHORITY		WATER USEAGE JUNE 01 TO JULY 01 20						07/26/2024	Total Dist.	29,400.15
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:						29,400.15

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
45700	0000002800	JUNE 2024	06/27/2024	3,975.00	0.00	AP1	7	2025		E.0343	1,987.50
										H.5110.210	1,987.50
	SUSAN STOHR	WORK PERFORMED IN ACCORDANCE W M					07/26/2024			Total Dist.	3,975.00
Total Vouchers For Vendor Name SUSAN STOHR: 1			Total Amount:	3,975.00							
45454	0000001814	9184	06/30/2024	1,805.46	0.00	AP1	7	2025		E.0804	1,805.46
	TALBOT TRUCK & EQUIPMENT	ANNUAL NY STATE INSPECTION OF 3 TF					9184	07/26/2024			
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT: 1			Total Amount:	1,805.46							
45568	0000002166	*****	07/17/2024	474.95	0.00	AP1	7	2025		A.1650.400	474.95
	THE PUBLIC RELATIONS AND MARKETING	MONTHLY WEB HOSTING FEE STANDAR M						07/26/2024			
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1			Total Amount:	474.95							
45490	0000001844	*****	07/10/2024	444.78	0.00	AP1	7	2025		A.1010.400	444.78
	TIMES/REVIEW CORP.	ADVERTISEMENT TO BID: NORTH FERR'						07/26/2024			
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 1			Total Amount:	444.78							
45487	0000001859	*****	07/09/2024	10.00	0.00	AP1	7	2025		A.1620.400	10.00
	TOWN OF SOUTHOLD	ALARM RENEWAL- PERMIT # 4612						07/26/2024			
Total Vouchers For Vendor Name TOWN OF SOUTHOLD: 1			Total Amount:	10.00							
45709	0000003040	5011	07/01/2024	1,000.00	0.00	AP1	7	2025		A.3410.414	1,000.00
	TRANSMIT PLUS INC	MONTHLY CONSOLE RENTAL						07/26/2024			
Total Vouchers For Vendor Name TRANSMIT PLUS INC: 1			Total Amount:	1,000.00							
45605	0000001905	00390843	06/11/2024	657.50	0.00	AP1	7	2025		G.8130.403	657.50
	USABLUBOOK	SUPPLIES FOR WWTP.					9199	07/26/2024			
Total Vouchers For Vendor Name USABLUBOOK: 1			Total Amount:	657.50							
45618	0000001932	*****	07/15/2024	54.90	0.00	AP1	7	2025		A.1620.300	54.90
	V OF G-UTILITIES	CABLE TOWER LIGHT						07/26/2024			
45620	0000001932	*****	07/15/2024	487.44	0.00	AP1	7	2025		A.1620.420	487.44
	V OF G-UTILITIES	VILLAGE HALL ELECTRIC -WATER-SEWE						07/26/2024			
45623	0000001932	*****	07/15/2024	840.33	0.00	AP1	7	2025		A.3410.420	840.33
	V OF G-UTILITIES	FIRE STATION #1#2-AUX BLD						07/26/2024			
45624	0000001932	*****	07/15/2024	293.67	0.00	AP1	7	2025		A.5110.420	293.67
	V OF G-UTILITIES	SILVER LAKE PUMP-HIGHWAY DEPARTM						07/26/2024			
45625	0000001932	*****	07/15/2024	1,869.87	0.00	AP1	7	2025		A.5182.400	1,869.87
	V OF G-UTILITIES	STREET LIGHTS						07/26/2024			

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45626	0000001932 ***** V OF G-UTILITIES		07/15/2024 MITCHELL PARK CAROUSEL	229.24	0.00	AP1	7	2025	07/26/2024	A.7020.400	229.24
45628	0000001932 ***** V OF G-UTILITIES		07/15/2024 FIFTH STREET PARK-MOORES LANE-	346.30	0.00	AP1	7	2025	07/26/2024	A.7110.400	346.30
45629	0000001932 ***** V OF G-UTILITIES		07/15/2024 REC CENTER	133.72	0.00	AP1	7	2025	07/26/2024	A.7120.401	133.72
45630	0000001932 ***** V OF G-UTILITIES		07/15/2024 SKATEBOARD PARK	48.88	0.00	AP1	7	2025	07/26/2024	A.7120.402	48.88
45632	0000001932 ***** V OF G-UTILITIES		07/15/2024 MCCAIN TRAILER PARK	2,250.99	0.00	AP1	7	2025	07/26/2024	A.7180.400	2,250.99
45633	0000001932 ***** V OF G-UTILITIES		07/15/2024 MITCHELL PARK	11,701.37	0.00	AP1	7	2025	07/26/2024	A.7230.422	11,701.37
45634	0000001932 ***** V OF G-UTILITIES		07/15/2024 RAILROAD DOCK LIRR	166.86	0.00	AP1	7	2025	07/26/2024	A.7231.422	166.86
45635	0000001932 ***** V OF G-UTILITIES		07/15/2024 ROTARY TRAIN STATION	368.84	0.00	AP1	7	2025	07/26/2024	A.7314.420	368.84
45636	0000001932 ***** V OF G-UTILITIES		07/15/2024 FERRY DEPOT RR BAGGAGE HOUSE	217.51	0.00	AP1	7	2025	07/26/2024	A.7520.400	217.51
45637	0000001932 ***** V OF G-UTILITIES		07/15/2024 JAIL	12.43	0.00	AP1	7	2025	07/26/2024	A.7520.401	12.43
45638	0000001932 ***** V OF G-UTILITIES		07/15/2024 OLD SCHOOL HOUSE WATER AND ELEC	116.06	0.00	AP1	7	2025	07/26/2024	A.7520.403	116.06
45639	0000001932 ***** V OF G-UTILITIES		07/15/2024 POWER PLANT WATER	47.79	0.00	AP1	7	2025	07/26/2024	E.0724.110	47.79
45640	0000001932 ***** V OF G-UTILITIES		07/15/2024 WATER MACHINES	53.36	0.00	AP1	7	2025	07/26/2024	F.8320.400	53.36
45641	0000001932 ***** V OF G-UTILITIES		07/15/2024 SEWER STATION CENTRAL	3,280.55	0.00	AP1	7	2025	07/26/2024	G.8110.400	3,280.55
45642	0000001932 ***** V OF G-UTILITIES		07/15/2024 SEWER STATION LUDLUM PLACE	1,549.43	0.00	AP1	7	2025	07/26/2024	G.8110.402	1,549.43
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:						24,069.54	
45523	0000002843 66 VALERIE SHELBY		07/10/2024 MEDICARE PART B REIMBURSEMENT	174.70	0.00	AP1	7	2025	07/26/2024	A.9060.800 A.9060.800 Total Dist.	165.97 8.73 174.70
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:						174.70	
45711	0000001938 99607		06/30/2024	128.36	0.00	AP1	7	2025		A.3410.200	128.36

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	VANDUZER GAS SERVICE INC.		FUEL FIRE DEPARTMENT						07/26/2024		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:				1	Total Amount:				128.36		
45715	0000001952	9966347317	07/02/2024	362.15	0.00	AP1	7	2025		A.3410.450	362.15
	VERIZON BUSINESS		MONTHLY PHONE BILL						07/26/2024		
Total Vouchers For Vendor Name VERIZON BUSINESS:				1	Total Amount:				362.15		
45708	0000001967	2488	06/27/2024	265.00	0.00	AP1	7	2025		A.3410.402	265.00
	VOCATIONAL EDUCATION & EXT. BD		LOW RISE COMMERCIAL FIRES						07/26/2024		
Total Vouchers For Vendor Name VOCATIONAL EDUCATION & EXT. BD:				1	Total Amount:				265.00		
45509	0000001975	150	07/10/2024	349.40	0.00	AP1	7	2025		G.9060.800	349.40
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I						07/26/2024		
Total Vouchers For Vendor Name WALKDEN, RICHARD:				1	Total Amount:				349.40		
45740	0000001982	1151	06/10/2024	645.00	0.00	AP1	7	2025		A.8510.400	645.00
	WARNERS NURSERY & GARDEN SHOP		SENIOR TREE FOR GHS STUDENTS FRC						07/26/2024		
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP:				1	Total Amount:				645.00		
45518	0000001989	91	07/10/2024	174.70	0.00	AP1	7	2025		E.0800.110	174.70
	WATKINS, THOMAS		MEDICARE PART B						07/26/2024		
Total Vouchers For Vendor Name WATKINS, THOMAS:				1	Total Amount:				174.70		
45536	0000002358	*****	06/28/2024	300.00	0.00	AP1	7	2025		A.8020.400	300.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: PB VIDEO S						07/26/2024		
45538	0000002358	*****	06/27/2024	350.00	0.00	AP1	7	2025		A.1010.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: TRUSTEE V						07/26/2024	A.1651.400	100.00
										Total Dist.	350.00
45541	0000002358	*****	07/02/2024	300.00	0.00	AP1	7	2025		A.1010.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: SHORT TER						07/26/2024	A.1651.400	50.00
										Total Dist.	300.00
45619	0000002358	*****	07/12/2024	300.00	0.00	AP1	7	2025		A.8020.400	300.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: PB VIDEO S						07/26/2024		
45724	0000002358	*****	07/16/2024	250.00	0.00	AP1	7	2025		A.8030.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: ZBA VIDEO						07/26/2024		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
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Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 5 Total Amount: 1,500.00

45696	000002324 71024	07/10/2024	28.25	0.00	AP1	7	2025	A.1325.400		28.25
	WILLIAM SCHULZ JR	MILEAGE REIMBURSEMENT FOR CDBG I						07/26/2024		

Total Vouchers For Vendor Name WILLIAM SCHULZ JR: 1 Total Amount: 28.25

45495	000002040 27	07/10/2024	174.70	0.00	AP1	7	2025	A.9060.800		174.70
	WINGATE, EILEEN	MEDICARE PART B REIMBURSEMENT						07/26/2024		

Total Vouchers For Vendor Name WINGATE, EILEEN: 1 Total Amount: 174.70

Total Vouchers reported: 293

Total GL Detail Reported 640,705.41

Total Amount All Vouchers 640,705.41

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
TA - TRUST & AGENCY							
	0202.000	511,907.18	0.00	34,084.42	0.00	0.00	545,991.60
	0200.000	9,664.44	9,263.58	75,785.79	0.00	0.00	94,713.81
Fund Total		521,571.62	9,263.58	109,870.21	0.00	0.00	640,705.41
Grand Totals		521,571.62	9,263.58	109,870.21	0.00	0.00	640,705.41
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		640,705.41					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
				Outstanding	Paid		
A - GENERAL FUND	211,261.61	0.00	20,150.49	0.00	0.00	231,412.10	
E - ELECTRIC FUND	162,405.86	0.00	13,933.93	0.00	0.00	176,339.79	
F - WATER FUND	40,965.92	0.00	0.00	0.00	0.00	40,965.92	
G - SEWER FUND	95,286.29	0.00	0.00	0.00	0.00	95,286.29	
H - CAPITAL FUND	1,987.50	0.00	0.00	0.00	0.00	1,987.50	
TA - TRUST & AGENCY	9,664.44	9,263.58	75,785.79	0.00	0.00	94,713.81	
Grand Totals		521,571.62	9,263.58	109,870.21	0.00	0.00	640,705.41
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		640,705.41					