

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA
Report By:	Posted
Year:	To: 2024
Period:	To:
Date Range:	Range: 11/28/2023 To: 12/29/2023
Sort By:	Vendor Name
Vendor Type.:	To:
Vendor Code.:	To:
Batch No.:	To: Y
Check ID:	To: No
Entered By:	To: No
Include:	All
User Defined:	Yes, no Page Break
Print Certification:	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.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
43352	0000000011 99		12/08/2023	164.90	0.00	AP1	12	2024		A.9060.800	156.66
										F.9060.800	0.82
										G.9060.800	2.47
										E.0800.110	4.95
										<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID: 1</b>				<b>Total Amount:</b>	<b>164.90</b>						
43362	0000002895 51		12/08/2023	164.90	0.00	AP1	12	2024		A.9060.800	148.41
										F.9060.800	0.82
										G.9060.800	2.47
										E.0800.110	13.20
										<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name ABATELLI, LYDIA: 1</b>				<b>Total Amount:</b>	<b>164.90</b>						
43562	0000000015 4044-214595		12/20/2023	122.88	0.00	AP1	12	2024		A.1410.200	122.88
	ACADEMY PRINTING SERVICES						8514	12/29/2023			
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1</b>				<b>Total Amount:</b>	<b>122.88</b>						
43504	0000002975 INV01228/182207		10/31/2023	304.82	0.00	AP1	12	2024		A.3410.200	304.82
	ACE TOOL REPAIR, INC.						8548	12/29/2023			
<b>Total Vouchers For Vendor Name ACE TOOL REPAIR, INC.: 1</b>				<b>Total Amount:</b>	<b>304.82</b>						
43432	0000000031 *****		12/22/2023	33.07	0.00	AP1	12	2024		A.0781.400	4.96
	ADVANCED IMAGING SYSTEMS, INC.									E.0782	14.88
										F.8310.414	4.96
										G.8110.404	8.27
										<b>Total Dist.</b>	<b>33.07</b>
43496	0000000031 064157		12/14/2023	321.75	0.00	AP1	12	2024		A.0781.400	48.26
	ADVANCED IMAGING SYSTEMS, INC.									E.0782	144.79
										F.8310.411	48.26
										G.8110.404	80.44
										<b>Total Dist.</b>	<b>321.75</b>
43505	0000000031 *****		12/07/2023	253.96	0.00	AP1	12	2024		A.3410.422	253.96
	ADVANCED IMAGING SYSTEMS, INC.										
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 3</b>				<b>Total Amount:</b>	<b>608.78</b>						
43506	0000002899 5503693215		12/17/2023	123.20	0.00	AP1	12	2024		A.3410.456	123.20

# VILLAGE OF GREENPORT

## Voucher Summary Report

Date Prepared: 12/27/2023 11:28 AM  
Report Date: 12/27/2023

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Vendor Name	Inv. Date Stub- Description	Voucher Amt. Taxable	Disc. Amt.	Check ID PO No.	Period Year	Check No. Due/Check Date	Account No.	Amount
<p>AIRGAS, INC.      RENT CYL LARGE, MED OXYGEN      12/29/2023</p>										
<b>Total Vouchers For Vendor Name AIRGAS, INC.: 1</b>			<b>Total Amount:</b>	<b>123.20</b>						
43605	0000003011	00733NYFIRE2024	12/27/2023	4,194.91	0.00	AP1	12	2024	A.3410.430	4,194.91
			AIS ADMINISTRATORS, FIREFIGHTERS IN	FIREFIGHTER'S CANCER INSURANCE PC 12/29/2023						
<b>Total Vouchers For Vendor Name AIS ADMINISTRATORS, FIREFIGHTER:</b>			<b>Total Amount:</b>	<b>4,194.91</b>						
43323	0000000050	*****	11/10/2023	8,961.37	0.00	AP1	12	2024	A.7230.401	8,961.37
			ALBERTSON MARINE, INC	WINTERIZATION OF THREE VESSELS. 8593      12/29/2023						
<b>Total Vouchers For Vendor Name ALBERTSON MARINE, INC:</b>			<b>Total Amount:</b>	<b>8,961.37</b>						
43313	0000003016	23-0978	11/30/2023	2,450.00	0.00	AP1	12	2024	A.1680.201	612.50
			ARTILUS	MONTHLY SERVICES (12/01/2023-12/10/2 11/01/2023      738.61      0.00      AP1      12      2024						
<b>Total Vouchers For Vendor Name ARTILUS:</b>			<b>Total Amount:</b>	<b>3,188.61</b>						
43369	0000003016	519577	11/01/2023	738.61	0.00	AP1	12	2024	A.7020.405	83.09
			ARTILUS	SUBSCRIPTIONS FOR VILLAGE PHONES 12/27/2023						
<b>Total Vouchers For Vendor Name ARTILUS:</b>			<b>Total Amount:</b>	<b>3,188.61</b>						
43533	000000171	DECEBER 8 2023	12/08/2023	1,045.00	0.00	AP1	12	2024	F.8320.201	522.50
			BEACHWOOD	SAND FOR HIGHWAY DEPARTMENT DEL 8722      12/29/2023						
<b>Total Vouchers For Vendor Name BEACHWOOD:</b>			<b>Total Amount:</b>	<b>1,045.00</b>						
43361	0000002893	50	12/08/2023	164.90	0.00	AP1	12	2024	A.9060.800	49.47
			BEREZNY, JOSEPH	MEDICARE PART B REIMBURSE START 12/29/2023						
<b>Total Vouchers For Vendor Name BEREZNY, JOSEPH:</b>			<b>Total Amount:</b>	<b>164.90</b>						
										<b>164.90</b>

# VILLAGE OF GREENPORT

## Voucher Summary Report

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43360	0000000185 50		12/08/2023	164.90	0.00	0.00	AP1	12	2024		A.9060.800	49.47
											E.0800.110	49.47
											F.9060.800	16.49
											G.9060.800	49.47
											<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name BEREZNY, KATHLEEN:</b>				<b>1</b>	<b>Total Amount:</b>	<b>164.90</b>						
43332	0000003008 25		12/08/2023	164.90	0.00	0.00	AP1	12	2024		A.9060.800	49.47
											E.0800.110	49.47
											F.9060.800	16.49
											G.9060.800	49.47
											<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name BETTY PALLAS:</b>				<b>1</b>	<b>Total Amount:</b>	<b>164.90</b>						
43507	0000000230 84441		11/27/2023	345.00	0.00	0.00	AP1	12	2024		A.3410.412	345.00
								8689	12/29/2023			
<b>Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC:</b>				<b>1</b>	<b>Total Amount:</b>	<b>345.00</b>						
43378	0000003036 112423		11/24/2023	2,400.00	0.00	0.00	AP1	12	2024		E.0761.221	2,400.00
								8696	12/29/2023			
<b>Total Vouchers For Vendor Name BRIAN D. KING:</b>				<b>1</b>	<b>Total Amount:</b>	<b>2,400.00</b>						
43571	0000002614 WC32190		11/02/2023	1,657.66	0.00	0.00	AP1	12	2024		A.7230.401	1,657.66
								8535	12/29/2023			
<b>Total Vouchers For Vendor Name BROCK AWNINGS, LTD.:</b>				<b>1</b>	<b>Total Amount:</b>	<b>1,657.66</b>						
43372	0000000261 46176		11/16/2023	472.00	0.00	0.00	AP1	12	2024		A.5110.412	472.00
43500	0000000261 8438		11/20/2023	119.06	0.00	0.00	AP1	12	2024		A.5110.414	119.06
43508	0000000261 *****		12/06/2023	1,317.14	0.00	0.00	AP1	12	2024		A.3410.404	1,317.14
43547	0000000261 508543		11/07/2023	3,229.12	0.00	0.00	AP1	12	2024		E.0714.100	1,076.27
											A.3410.404	1,076.27
											A.5110.414	1,076.58
											<b>Total Dist.</b>	<b>3,229.12</b>
43552	0000000261 47073		11/16/2023	472.00	0.00	0.00	AP1	12	2024		A.5110.412	472.00
43557	0000000261 10470		12/18/2023	1,045.56	0.00	0.00	AP1	12	2024		A.1620.400	1,045.56

# VILLAGE OF GREENPORT Voucher Summary Report

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BURTS RELIABLE INC. FUEL FOR VILLAGE HALL. 12/29/2023

**Total Vouchers For Vendor Name BURTS RELIABLE INC.: 6 Total Amount: 6,654.88**

43575	0000000263	DEC 23	12/22/2023	51,420.24	0.00	AP1	12	2024	A.1210.900	51,420.24
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BUSINESS IMPROVEMENT DISTRICT DISBURSEMENT TO B.I.D. - 2023 TAXES 12/29/2023

**Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT: 1 Total Amount: 51,420.24**

43482	0000000272	*****	11/27/2023	47.78	0.00	AP1	12	2024	E.0384	47.78
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C. MARTIN AUTOMOTIVE, LTD. DOOR HANDLE AND WINDOW CRANK H 12/29/2023

43483	0000000272	888328	11/28/2023	50.99	0.00	AP1	12	2024	F.0131.100	50.99
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C. MARTIN AUTOMOTIVE, LTD. DOOR HANDLE FOR WATER TRUCK. 12/29/2023

43484	0000000272	888276	11/28/2023	267.40	0.00	AP1	12	2024	A.5110.408	267.40
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C. MARTIN AUTOMOTIVE, LTD. TOOLS FOR HIGHWAY DEPARTMENT. 8706 12/29/2023

43510	0000000272	8708-1223	11/29/2023	111.89	0.00	AP1	12	2024	A.3410.401	111.89
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C. MARTIN AUTOMOTIVE, LTD. ANTIFREEZE FOR FIRE DEPARTMENT. 8708 12/29/2023

43511	0000000272	8707-1223	11/28/2023	160.00	0.00	AP1	12	2024	A.3410.200	160.00
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C. MARTIN AUTOMOTIVE, LTD. SPEEDY DRY FOR FIRE DEPT 8707 12/29/2023

**Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 5 Total Amount: 638.06**

43373	0000003088	99122468	11/17/2023	13,875.00	0.00	AP1	12	2024	G.8130.404	13,875.00
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CLEARRIVER ENVIRONMENTAL SERVICE CO SLUDGE REMOVAL. 12/29/2023

**Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI: 1 Total Amount: 13,875.00**

43509	0000002782	10708	12/06/2023	398.00	0.00	AP1	12	2024	A.3410.411	398.00
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CLINICAL CLEAN, INC UNIT CLEANING EVERY 4 WEEKS AMB 1 12/29/2023

**Total Vouchers For Vendor Name CLINICAL CLEAN, INC: 1 Total Amount: 398.00**

43336	0000002544	08-01-2023	08/15/2023	1,000.00	0.00	AP1	12	2024	A.7120.401	1,000.00
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CLINTON MEMORIAL AFRICAN METHODIST MONTHLY EXPENSE FOR RECREATION 12/27/2023

**Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1 Total Amount: 1,000.00**

43487	0000000367	11368	12/06/2023	1,300.00	0.00	AP1	12	2024	G.8130.201	1,300.00
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COASTLINE CESSPOOL AND VAC TRUCK SERVICE FOR SEWER MAIN DRAIN SERVIC 12/29/2023

# VILLAGE OF GREENPORT

## Voucher Summary Report

Date Prepared: 12/27/2023 11:28 AM  
Report Date: 12/27/2023

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Vendor Name	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,300.00</b>				
43285	0000035008	20231130009		11/30/2023	260.70	0.00	00099	11	2024	TA.0020.001	260.70
	CSEA EBF		P/R DENTAL/OPT	11/30/23					11/30/2023		
43445	0000035008	20231214009		12/14/2023	260.70	0.00	00099	12	2024	TA.0020.001	260.70
	CSEA EBF		P/R DENTAL/OPT	12/14/23					12/14/2023		
43580	0000035008	20231228009		12/28/2023	260.70	0.00	00099	12	2024	TA.0020.001	260.70
	CSEA EBF		P/R DENTAL/OPT	12/28/23					12/28/2023		
<b>Total Vouchers For Vendor Name CSEA EBF:</b>				<b>3</b>	<b>Total Amount:</b>		<b>782.10</b>				
43345	0000000444	GROUP 12511944	DEC2023	12/07/2023	5,313.80	0.00	AP1	12	2024	A.9061.800	2,649.17
										A.9061.800	203.18
										F.9061.800	130.21
										E.9061.800	1,043.16
										G.9061.800	1,105.73
										A.8620.800	182.35
									12/29/2023	<b>Total Dist.</b>	<b>5,313.80</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>				<b>1</b>	<b>Total Amount:</b>		<b>5,313.80</b>				
43284	0000035007	20231130008		11/30/2023	792.75	0.00	00099	11	2024	TA.0024	792.75
	CSEA INC		P/R UNION DUES	11/30/23					11/30/2023		
43287	0000035007	20231130014		11/30/2023	74.70	0.00	00099	11	2024	TA.0020.003	74.70
	CSEA INC		P/R CSEA LIFE	11/30/23					11/30/2023		
43291	0000035007	20231130022		11/30/2023	96.11	0.00	00099	11	2024	TA.0024.001	96.11
	CSEA INC		P/R CSEA UNION	11/30/23					11/30/2023		
43444	0000035007	20231214008		12/14/2023	822.77	0.00	00099	12	2024	TA.0024	822.77
	CSEA INC		P/R UNION DUES	12/14/23					12/14/2023		
43447	0000035007	20231214014		12/14/2023	74.70	0.00	00099	12	2024	TA.0020.003	74.70
	CSEA INC		P/R CSEA LIFE	12/14/23					12/14/2023		
43451	0000035007	20231214022		12/14/2023	96.11	0.00	00099	12	2024	TA.0024.001	96.11
	CSEA INC		P/R CSEA UNION	12/14/23					12/14/2023		
43579	0000035007	20231228008		12/28/2023	822.77	0.00	00099	12	2024	TA.0024	822.77
	CSEA INC		P/R UNION DUES	12/28/23					12/28/2023		
43582	0000035007	20231228014		12/28/2023	74.70	0.00	00099	12	2024	TA.0020.003	74.70
	CSEA INC		P/R CSEA LIFE	12/28/23					12/28/2023		
43586	0000035007	20231228022		12/28/2023	96.11	0.00	00099	12	2024	TA.0024.001	96.11
	CSEA INC		P/R CSEA UNION	12/28/23					12/28/2023		
<b>Total Vouchers For Vendor Name CSEA INC:</b>				<b>9</b>	<b>Total Amount:</b>		<b>2,950.72</b>				



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	EAST END SPORTING GOODS		POLOS FOR NEW CODE ENFORCER.			8421	12/29/2023			
<b>Total Vouchers For</b>	<b>Vendor Name EAST END SPORTING GOODS:</b>	<b>2</b>	<b>Total Amount:</b>	<b>1,224.85</b>						
43433	0000002871	103588	11/15/2023	300.00	0.00	AP1	2024		G.8130.403	300.00
	EAST END TICK CONTROL		TICK SPRAYING AT WWTP.			8308	12/29/2023			
<b>Total Vouchers For</b>	<b>Vendor Name EAST END TICK CONTROL:</b>	<b>1</b>	<b>Total Amount:</b>	<b>300.00</b>						
43512	0000002809	ESO-127593	12/02/2023	759.72	0.00	AP1	2024		A.3410.422	759.72
	ESO SOLUTIONS, INC.		ANNUAL SUPPORT STANDARD BUNDLEI				12/29/2023			
<b>Total Vouchers For</b>	<b>Vendor Name ESO SOLUTIONS, INC.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>759.72</b>						
43294	0000035000	20231130FED	11/30/2023	8,747.88	0.00	00099	2024		TA.0022	8,747.88
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 11/30/23				11/30/2023			
43454	0000035000	20231214FED	12/14/2023	8,947.74	0.00	00099	2024		TA.0022	8,947.74
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 12/14/23				12/14/2023			
43589	0000035000	20231228FED	12/28/2023	8,601.59	0.00	00099	2024		TA.0022	8,601.59
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 12/28/23				12/28/2023			
43599	0000035000	20231228FED	12/28/2023	78.25	0.00	00099	2024		TA.0022	78.25
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 12/28/23				12/28/2023			
<b>Total Vouchers For</b>	<b>Vendor Name FEDERAL TAX LIABILITY:</b>	<b>4</b>	<b>Total Amount:</b>	<b>26,375.46</b>						
43295	0000035001	20231130FICA	11/30/2023	12,055.68	0.00	00099	2024		TA.0026	12,055.68
	FICA TAX LIABILITY		P/R FICA TAX 11/30/23				11/30/2023			
43455	0000035001	20231214FICA	12/14/2023	12,062.44	0.00	00099	2024		TA.0026	12,062.44
	FICA TAX LIABILITY		P/R FICA TAX 12/14/23				12/14/2023			
43590	0000035001	20231228FICA	12/28/2023	11,660.86	0.00	00099	2024		TA.0026	11,660.86
	FICA TAX LIABILITY		P/R FICA TAX 12/28/23				12/28/2023			
43600	0000035001	20231228FICA	12/28/2023	160.48	0.00	00099	2024		TA.0026	160.48
	FICA TAX LIABILITY		P/R FICA TAX 12/28/23				12/28/2023			
<b>Total Vouchers For</b>	<b>Vendor Name FICA TAX LIABILITY:</b>	<b>4</b>	<b>Total Amount:</b>	<b>35,939.46</b>						
43465	0000002959	2023003GPFD	09/20/2023	2,750.00	0.00	AP1	2024		A.3410.402	2,750.00
	FIREHOUSE TRAINING PLUS		JULY, AUGUST AND SEPTEMEBR TRAINI				12/29/2023			
<b>Total Vouchers For</b>	<b>Vendor Name FIREHOUSE TRAINING PLUS:</b>	<b>1</b>	<b>Total Amount:</b>	<b>2,750.00</b>						
43513	0000000642	411369	12/06/2023	2,502.78	0.00	AP1	2024		A.3410.200	2,502.78
	FIREMATIC SUPPLY CO., INC.		RAM KTOOL			8684	12/29/2023			
<b>Total Vouchers For</b>	<b>Vendor Name FIREMATIC SUPPLY CO., INC.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>2,502.78</b>						



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43317	0000002418	12-23	12/05/2023	483.28	0.00	AP1	12	2024	225035	A.1210.400	217.47
										E.0785.530	169.15
										G.8110.405	96.66
										<b>Total Dist.</b>	<b>483.28</b>
43473	0000002418	12-2023	12/13/2023	1,376.72	0.00	AP1	12	2024	225040	E.0785.530	275.34
										G.8110.405	688.36
										A.1210.400	413.02
										<b>Total Dist.</b>	<b>1,376.72</b>
<b>Total Vouchers For Vendor Name FIRST &amp; SOUTH:</b>				<b>2</b>	<b>Total Amount:</b>						<b>1,860.00</b>
43292	0000002751	20231130024	11/30/2023	187.85	0.00	00099	11	2024	11/30/2023	TA.0023.002	187.85
43452	0000002751	20231214024	12/14/2023	187.85	0.00	00099	12	2024	12/14/2023	TA.0023.002	187.85
43587	0000002751	20231228024	12/28/2023	187.85	0.00	00099	12	2024	12/28/2023	TA.0023.002	187.85
<b>Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:</b>				<b>3</b>	<b>Total Amount:</b>						<b>563.55</b>
43565	0000000654	*****	11/06/2023	2,927.50	0.00	AP1	12	2024	12/29/2023	A.1010.410	2,927.50
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,927.50</b>
43538	0000002672	NOVEMBER 2023	11/30/2023	525.00	0.00	AP1	12	2024	12/29/2023	A.1113	525.00
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES:</b>				<b>1</b>	<b>Total Amount:</b>						<b>525.00</b>
43338	0000000712	143	12/08/2023	164.90	0.00	AP1	12	2024	12/29/2023	F.9060.800	25.56
										E.0800.110	113.78
										G.9060.800	25.56
										<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>164.90</b>
43492	0000003124	4499328521129	10/12/2023	32.62	0.00	AP1	12	2024	12/29/2023	E.0384	32.62
<b>Total Vouchers For Vendor Name GENERAL PARTS DISTRIBUTION, LL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>32.62</b>

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43359	0000002842	58	12/08/2023	164.90	0.00	AP1	12	2024		A.9060.800	156.66
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						12/29/2023	A.9060.800	8.24
<b>Total Vouchers For Vendor Name GEORGE PARRY:</b>				<b>1</b>	<b>Total Amount:</b>	<b>164.90</b>				<b>Total Dist.</b>	<b>164.90</b>
43532	0000000742	3089	11/27/2023	1,302.49	0.00	AP1	12	2024		A.3410.450	1,302.49
	GOLDSMITH'S BOAT SHOP, INC		VEHICLE 8310				8677	12/29/2023			
<b>Total Vouchers For Vendor Name GOLDSMITH'S BOAT SHOP, INC:</b>				<b>1</b>	<b>Total Amount:</b>	<b>1,302.49</b>					
43485	0000002998	*****	11/14/2023	16.99	0.00	AP1	12	2024		F.0131.100	16.99
	GP HOMMEL LLC		SUPPLIES FOR WATER DEPARTMENT.					12/29/2023			
43486	0000002998	192090	10/30/2023	14.09	0.00	AP1	12	2024		A.5110.412	14.09
	GP HOMMEL LLC		PARTS FOR SINK AT ROAD BARN.				8640	12/29/2023			
43494	0000002998	1077	12/13/2023	297.77	0.00	AP1	12	2024		F.8320.402	297.77
	GP HOMMEL LLC		FILTERS FOR WATER MACHINES.				8746	12/29/2023			
<b>Total Vouchers For Vendor Name GP HOMMEL LLC:</b>				<b>3</b>	<b>Total Amount:</b>	<b>328.85</b>					
43379	UTIL-01	9838295039	09/14/2023	1,163.52	0.00	AP1	12	2024		G.8130.202	636.72
	GRAINGER		LIFT CRANE AND GLOVES FOR WWTP.				8528	12/29/2023		G.8130.400	526.80
<b>Total Dist.</b>										<b>Total Dist.</b>	<b>1,163.52</b>
43380	UTIL-01	9883354749	10/25/2023	2,339.80	0.00	AP1	12	2024		A.7110.401	2,339.80
	GRAINGER		STAGING DECKS, LEGS AND BASEPADS				8472	12/29/2023			
43382	UTIL-01	9915586664	11/27/2023	692.92	0.00	AP1	12	2024		E.0345	692.92
	GRAINGER		MILWAUKEE SAW KIT AND GRINDER FO				8692	12/29/2023			
43383	UTIL-01	9914948220	11/27/2023	441.78	0.00	AP1	12	2024		A.7110.401	441.78
	GRAINGER		LEG EXTENSIONS FOR STAGE				8697	12/29/2023			
43384	UTIL-01	9916853816	11/28/2023	343.42	0.00	AP1	12	2024		A.7110.401	343.42
	GRAINGER		WORK BOOTS FOR RICK AND EVERETT				8705	12/29/2023			
43416	UTIL-01	9909168362	11/17/2023	218.92	0.00	AP1	12	2024		A.7120.401	218.92
	GRAINGER		SUPPLIES FOR THE REC CENTER.				8680	12/29/2023			
43426	UTIL-01	9910833384	11/20/2023	782.80	0.00	AP1	12	2024		E.0365	782.80
	GRAINGER		GLOVES FOR LIGHT PLANT				8681	12/29/2023			
43427	UTIL-01	9912786820	11/21/2023	98.36	0.00	AP1	12	2024		A.7120.401	98.36
	GRAINGER		TOILET PAPER FOR REC CENTER.				8691	12/29/2023			
43472	UTIL-01	*****	12/04/2023	230.32	0.00	AP1	12	2024		A.7110.401	230.32
	GRAINGER		WINTER GEAR FOR PARKS DEPT.				8712	12/29/2023			
43474	UTIL-01	9924405013	12/05/2023	57.17	0.00	AP1	12	2024		A.1620.400	57.17
	GRAINGER		CLEANING SUPPLIES FOR VILLAGE HAL				8716	12/29/2023			

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43499	UTIL-01	9903968999	11/14/2023	387.00	0.00	AP1	12	2024	2024		G.8130.200	387.00
	GRAINGER		DISCHARGE HOSES FOR WWTP.		M		8668			12/29/2023		
43560	UTIL-01	9925692411	12/06/2023	123.66	0.00	AP1	12	2024	2024		A.7110.401	123.66
	GRAINGER		WINTER GEAR FOR PARKS DEPT.		M		8712			12/29/2023		
43561	UTIL-01	9927607821	12/07/2023	1,053.60	0.00	AP1	12	2024	2024		G.8110.417	1,053.60
	GRAINGER		GLOVES FOR WWTP.		M		8721			12/29/2023		
<b>Total Vouchers For Vendor Name GRAINGER:</b>				<b>13</b>	<b>7,933.27</b>							
43568	0000002774	172306	10/31/2023	344.54	0.00	AP1	12	2024	2024		A.1010.410	155.04
											F.8310.407	17.23
											E.0781.510	120.59
											G.8110.404	51.68
<b>Total Vouchers For Vendor Name GRANICUS, LLC:</b>				<b>1</b>	<b>344.54</b>						<b>Total Dist.</b>	<b>344.54</b>
43514	0000000799	23-1161	10/23/2023	1,578.05	0.00	AP1	12	2024	2024		A.3410.456	1,578.05
	HAMMER MEDICAL/EMS DEPOT		MEDICAL SUPPLIES AND BATTERIES FC				8647			12/29/2023		
43515	0000000799	23-1309	11/20/2023	1,917.83	0.00	AP1	12	2024	2024		A.3410.456	1,917.83
	HAMMER MEDICAL/EMS DEPOT		MEDICAL SUPPLIES.				8703			12/29/2023		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>				<b>2</b>	<b>3,495.88</b>							
43429	0000003111	51013	11/20/2023	276.88	0.00	AP1	12	2024	2024		A.5110.411	276.88
	HANDS FUEL CO. INC		REPAIRED G-8.				8688			12/29/2023		
<b>Total Vouchers For Vendor Name HANDS FUEL CO. INC:</b>				<b>1</b>	<b>276.88</b>							
43307	0000003112	8945451	11/21/2023	2,360.00	0.00	AP1	11	2024	2024		A.8030.400	2,360.00
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR PLANNI							12/29/2023		
43308	0000003112	8945453	11/21/2023	5,929.50	0.00	AP1	11	2024	2024		A.1420.400	5,929.50
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR VILLAGI							12/29/2023		
43309	0000003112	8945448	11/21/2023	8,386.12	0.00	AP1	11	2024	2024		A.1420.400	8,386.12
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR GENER							12/29/2023		
43312	0000003112	8945446	11/21/2023	29.50	0.00	AP1	12	2024	2024		A.1420.400	29.50
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR ENFORI							12/29/2023		
<b>Total Vouchers For Vendor Name HARRIS BEACH PLLC:</b>				<b>4</b>	<b>16,705.12</b>							
43354	0000000819	86	12/08/2023	329.80	0.00	AP1	12	2024	2024		E.0800.110	188.81
											F.9060.800	16.49
											G.9060.800	124.50

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<b>Total Vouchers For Vendor Name HARVEY, ROBERT: 1 Total Amount: 329.80</b>										
43481	0000000829	112723	11/27/2023	2,000.00	0.00	AP1	12	2024	A.7230.408	2,000.00
<b>Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION: 1 Total Amount: 2,000.00</b>										
43478	0000002452	7901694	11/01/2023	39.92	0.00	AP1	12	2024	G.8110.411	39.92
43479	0000002452	6509097	11/02/2023	399.84	0.00	AP1	12	2024	E.0388	399.84
43480	0000002452	902193	11/08/2023	94.70	0.00	AP1	12	2024	A.7020.407	94.70
<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES: 3 Total Amount: 534.46</b>										
43311	0000002264	CD10025775	11/30/2023	34,310.79	0.00	AP1	12	2024	G.8130.205	34,310.79
<b>Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.: 1 Total Amount: 34,310.79</b>										
43339	0000000886	143	12/08/2023	164.90	0.00	AP1	12	2024	A.9060.800	164.90
<b>Total Vouchers For Vendor Name HULSE, RICHARD: 1 Total Amount: 164.90</b>										
43431	0000000897	05-1965062	12/07/2023	10.28	0.00	AP1	12	2024	A.5110.450	10.28
43501	0000000897	02-1429434	12/11/2023	257.33	0.00	AP1	12	2024	A.7120.401	257.33
43563	0000000897	03-1842908	11/02/2023	19.56	0.00	AP1	12	2024	G.8110.417	19.56
<b>Total Vouchers For Vendor Name IGA AT GREENPORT: 3 Total Amount: 287.17</b>										
43430	0000000315	15133280	11/20/2023	497.29	0.00	AP1	12	2024	A.1620.400	165.76
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY LLC: 1 Total Amount: 165.76</b>										
43490	0000000315	15301276	12/11/2023	1,197.66	0.00	AP1	12	2024	A.5110.413	1,197.66
<b>Total Vouchers For Vendor Name PAPER TOWELS FOR LIGHT PLANT, VILL M: 1 Total Amount: 165.76</b>										
<b>Total Vouchers For Vendor Name SUPPLIES FOR REC CENTER CHILDREN: 1 Total Amount: 257.33</b>										
<b>Total Vouchers For Vendor Name CLEANING SUPPLIES FOR WWTP: 1 Total Amount: 19.56</b>										

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43497	IMPERIAL BAG & PAPER COMPANY LLC	0000000315 15313437	12/12/2023 GARBAGE BAGS AND PAPER TOWELS F M	475.90	0.00	AP1	12	2024		E.0714.340	158.63	
	IMPERIAL BAG & PAPER COMPANY LLC			475.90	0.00	AP1	12	2024		A.1620.400	158.63	
				475.90	0.00	AP1	12	2024		G.8110.417	158.64	
				475.90	0.00	AP1	8728	12/29/2023		<b>Total Dist.</b>	<b>475.90</b>	
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>				<b>3</b>	<b>Total Amount:</b>							<b>2,170.85</b>
42879	ISLAND PORTABLES	0000000922 47817	10/01/2023 PORTABLE TOILET RENTAL AT SOFTBAI M	119.00	0.00	AP1	10	2024	225041	A.7110.401	119.00	
42892	ISLAND PORTABLES	0000000922 47809	PORTABLE TOILET RENTAL AT SOFTBAI M	119.00	0.00	AP1	10	2024	225041	A.3410.412	119.00	
42893	ISLAND PORTABLES	0000000922 47810	PORTA POTTIES DURING BATHROOM RI M	2,186.00	0.00	AP1	10	2024	225041	A.3410.412	2,186.00	
42894	ISLAND PORTABLES	0000000922 47810	PORTA POTTIES DURING BATHROOM RI M	814.00	0.00	AP1	10	2024	225041	A.3410.412	814.00	
42908	ISLAND PORTABLES	0000000922 47815	PORTA POTTIES FIRE DEPARTMENT M	348.00	0.00	AP1	10	2024	225041	A.7110.401	348.00	
42909	ISLAND PORTABLES	0000000922 47813	PORTABLE TOILET RENTAL AT 5TH STR M	119.00	0.00	AP1	10	2024	225041	A.7230.401	119.00	
42910	ISLAND PORTABLES	0000000922 47816	PORTABLE TOILET RENTAL FOR MITCHE M	119.00	0.00	AP1	10	2024	225041	A.7120.402	119.00	
42911	ISLAND PORTABLES	0000000922 47814	PORTABLE TOILET RENTAL AT THE SKA M	119.00	0.00	AP1	10	2024	225041	A.7110.401	119.00	
43392	ISLAND PORTABLES	0000000922 48684	PORTABLE TOILET RENTAL AT THIRD S` M	119.00	0.00	AP1	12	2024	12/13/2023	A.7230.401	119.00	
43395	ISLAND PORTABLES	0000000922 48685	PORTABLE TOILET RENTAL FOR MITCHE M	60.00	0.00	AP1	12	2024	12/29/2023	A.7110.401	60.00	
43397	ISLAND PORTABLES	0000000922 48686	PORTABLE TOILET RENTAL AT THIRD S` M	120.00	0.00	AP1	12	2024	12/29/2023	A.7110.401	120.00	
43398	ISLAND PORTABLES	0000000922 48687	PORTABLE TOILET RENTAL AT 5TH STR M	119.00	0.00	AP1	12	2024	12/29/2023	A.7110.401	119.00	
43399	ISLAND PORTABLES	0000000922 48688	PORTABLE TOILET RENTAL AT THE SKA M	119.00	0.00	AP1	12	2024	12/29/2023	A.7110.401	119.00	
43516	ISLAND PORTABLES	0000000922 *****	PORTABLE TOILET RENTAL AT SOFTBAI M	4,538.00	0.00	AP1	12	2024	12/29/2023	A.3410.450	4,538.00	
	ISLAND PORTABLES		PORTABLE TOILET RENTAL M	4,538.00	0.00	AP1	12	2024	12/29/2023	A.3410.450	4,538.00	
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>				<b>14</b>	<b>Total Amount:</b>							<b>9,018.00</b>
43381	ISLAND PORTABLES	0000002891 205844	PORTABLE TOILET RENTAL M	13,500.00	0.00	AP1	12	2024		A.5110.450	13,500.00	

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JACK DOHENY COMPANIES RENTAL OF A VAC TRUCK TO CLEAR OF INC											
<b>Total Vouchers For Vendor Name JACK DOHENY COMPANIES INC: 1</b>					<b>Total Amount:</b>						<b>13,500.00</b>
43314	0000002386	12423	JACOBS, DOUGLAS	12/04/2023	58.31	0.00	AP1	12	2024	E.0384	58.31
<b>Total Vouchers For Vendor Name JACOBS, DOUGLAS: 1</b>					<b>Total Amount:</b>						<b>58.31</b>
43540	0000000739	NOV 2023	JAMES D. SCHOTT	12/04/2023	450.00	0.00	AP1	12	2024	A.7110.401	450.00
<b>Total Vouchers For Vendor Name JAMES D. SCHOTT: 1</b>					<b>Total Amount:</b>						<b>450.00</b>
43322	0000002542	111220	JAMESTOWN ADVANCED PRODUCTS CORP	11/27/2023	1,522.46	0.00	AP1	12	2024	A.7110.401	1,522.46
<b>Total Vouchers For Vendor Name JAMESTOWN ADVANCED PRODUCTS CO: 1</b>					<b>Total Amount:</b>						<b>1,522.46</b>
43349	0000002405	116	JOHN P SCHOTT	12/08/2023	329.80	0.00	AP1	12	2024	A.9060.800	329.80
<b>Total Vouchers For Vendor Name JOHN P SCHOTT: 1</b>					<b>Total Amount:</b>						<b>329.80</b>
43502	0000000975	56433	KAELIN'S SERVICE CTR.	12/05/2023	993.49	0.00	AP1	12	2024	A.5110.415	993.49
43503	0000000975	56434	KAELIN'S SERVICE CTR.	12/05/2023	202.00	0.00	AP1	12	2024	A.5110.200	202.00
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 2</b>					<b>Total Amount:</b>						<b>1,195.49</b>
43340	0000000978	143	KALINKE, H. M.	12/08/2023	164.90	0.00	AP1	12	2024	E.0800.110	164.90
<b>Total Vouchers For Vendor Name KALINKE, H. M.: 1</b>					<b>Total Amount:</b>						<b>164.90</b>
43350	0000000981	112	KAPELL, DAVID E.	12/08/2023	164.90	0.00	AP1	12	2024	A.9060.800	24.74
											82.45
											24.74
											32.97
											<b>164.90</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.: 1</b>					<b>Total Amount:</b>						<b>164.90</b>
43363	0000000982	48	KAPELL, DAVID E.	12/08/2023	164.90	0.00	AP1	12	2024	A.9060.800	24.74
											82.45
											24.74
											32.97
											<b>164.90</b>

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43363	0000000982 KAPELL, EILEEN			MEDICARE PART B REIMBURSEMENT B				2024		G.9060.800	32.97
<b>Total Vouchers For Vendor Name KAPELL, EILEEN:</b>					<b>164.90</b>					<b>Total Dist.</b>	<b>164.90</b>
43407	0000001026 *****		11/17/2023		14,822.00	0.00	AP1 12	2024		A.1620.400 E.0388 G.8110.411 F.8310.201	4,446.60 4,446.60 4,446.60 1,482.20
<b>Total Vouchers For Vendor Name KYOCERA DOUCYMENT SOLUTIONS AMERICA:</b>					<b>14,822.00</b>					<b>Total Dist.</b>	<b>14,822.00</b>
43518	0000002980 777-5103 L.I. TELECOMMUNICATIONS & ELECTRONI		12/11/2023	PAGER REPAIR	1,500.00	0.00	AP1 12	2024		A.3410.414	1,500.00
43534	0000002980 777-5115 L.I. TELECOMMUNICATIONS & ELECTRONI		12/18/2023	BATTERIES FOR PAGERS.	832.90	0.00	AP1 12	2024		A.3410.450	832.90
<b>Total Vouchers For Vendor Name L.I. TELECOMMUNICATIONS &amp; ELEC:</b>					<b>2,332.90</b>						
43541	0000001042 ***** LAMB & BARNOSKY, LLP		11/20/2023	PROFESSIONAL SERVICES THRU OCTO	4,288.33	0.00	AP1 12	2024		A.1420.401	4,288.33
43542	0000001042 ***** LAMB & BARNOSKY, LLP		12/18/2023	PROFESSIONAL SERVICES THRU 11/30/	3,968.33	0.00	AP1 12	2024		A.1420.401 A.1420.400	1,191.85 2,776.48
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>					<b>8,256.66</b>					<b>Total Dist.</b>	<b>3,968.33</b>
43364	0000002298 36 LINDA TOPALIAN		12/08/2023	MEDICARE PART B PREMIUM	164.90	0.00	AP1 12	2024		A.9060.800 E.0800.110 F.9060.800 G.9060.800	49.47 49.47 16.49 49.47
<b>Total Vouchers For Vendor Name LINDA TOPALIAN:</b>					<b>164.90</b>					<b>Total Dist.</b>	<b>164.90</b>
43535	0000002962 82023 LISA OTIS		12/05/2023	MCCANNIS CAMPGROUND MANGER WOI	425.00	0.00	AP1 12	2024		A.7180.400	425.00
<b>Total Vouchers For Vendor Name LISA OTIS:</b>					<b>425.00</b>						
43355	0000001078 130 LITWINOVITCH, PAUL		08/15/2023	MONTHLY TOWER RENT	300.00	0.00	AP1 12	2024		A.1620.300	300.00
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>					<b>300.00</b>						

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<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1</b>				<b>Total Amount: 300.00</b>							
43462	0000002900	32044	12/06/2023 THE GREENPORTER PROJECT NO. 2203	150.00	0.00	AP1	12	2024	12/29/2023	A.0615.005	150.00
43463	0000002900	32045	12/06/2023 LOUIS K MCLEAN ASSOCIATES ENGINEERS	1,520.00	0.00	AP1	12	2024	12/29/2023	A.8020.400	1,520.00
43464	0000002900	32046	12/06/2023 LOUIS K MCLEAN ASSOCIATES ENGINEERS	75.00	0.00	AP1	12	2024	12/29/2023	A.8020.400	75.00
<b>Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI: 3</b>				<b>Total Amount: 1,745.00</b>							
43279	0000001122	4090-2023	11/22/2023 EFC RECEIPT BOND PAYMENT	59,200.00	0.00	AP1	11	2024	2081327 11/27/2023	G.9710.600	59,200.00
<b>Total Vouchers For Vendor Name MANUFACTURERS &amp; TRADERS TRUST: 1</b>				<b>Total Amount: 59,200.00</b>							
43331	0000001124	19	12/08/2023 MANWARING, PETE	164.90	0.00	AP1	12	2024	12/29/2023	A.9060.800	164.90
<b>Total Vouchers For Vendor Name MANWARING, PETE: 1</b>				<b>Total Amount: 164.90</b>							
43365	0000001127	31	12/08/2023 MARCHICA, ROBERT	164.90	0.00	AP1	12	2024	12/29/2023	E.0800.110	164.90
<b>Total Vouchers For Vendor Name MARCHICA, ROBERT: 1</b>				<b>Total Amount: 164.90</b>							
43418	0000002533	12523	12/05/2023 MARGARET R. DEVITO	65.54	0.00	AP1	12	2024	12/29/2023	TA.0600.104	65.54
<b>Total Vouchers For Vendor Name MARGARET R. DEVITO: 1</b>				<b>Total Amount: 65.54</b>							
43367	0000003079	11	12/08/2023 MCLOUGHLIN, DEBORAH	164.90	0.00	AP1	12	2024	12/29/2023	A.9060.800	164.90
<b>Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 1</b>				<b>Total Amount: 164.90</b>							
43368	0000003080	11	12/08/2023 MCLOUGHLIN, FRANCIS	164.90	0.00	AP1	12	2024	12/29/2023	A.9060.800	164.90
<b>Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 1</b>				<b>Total Amount: 164.90</b>							
43230	0000001179	255960	11/06/2023	89,910.00	0.00	AP1	11	2024		E.0783.200 A.1910.403 A.5110.431 F.1910.400	24,790.32 2,798.00 485.43 2,836.29



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43230	0000001179									E.0783.200	3,726.99
										F.1910.400	324.09
										A.5110.431	2,836.28
										G.1910.400	2,430.05
										G.1910.400	5,672.58
										A.1910.400	5,672.58
										A.1910.400	1,821.43
										A.1910.401	2,836.29
										A.1910.402	4,375.15
										A.1910.402	17,726.80
										A.1910.403	3,041.86
										A.1910.403	8,535.86
										<b>Total Dist.</b>	<b>89,910.00</b>
43233	0000001179 255967		RENEWAL GENERAL LIABILITY COMMEF	11/06/2023	5,190.00	0.00	AP1	11	2024	A.5110.431	259.53
										E.0783.200	1,193.86
										F.1910.400	207.63
										G.1910.400	415.26
										A.1910.400	2,283.21
										A.1910.402	830.51
										<b>Total Dist.</b>	<b>5,190.00</b>
43539	0000001179 *****		PUBLIC OFFICIALS LIABILITY RENEWAL	11/06/2023	3,553.11	0.00	AP1	12	2024	A.1910.400	2,831.58
										A.1910.402	561.88
										A.5110.431	159.65
										<b>Total Dist.</b>	<b>3,553.11</b>
<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:</b>											
											<b>98,653.11</b>
43341	0000001187 143		MEDICARE PART B	12/08/2023	164.90	0.00	AP1	12	2024	A.9060.800	164.90
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>											
											<b>164.90</b>
43296	0000035003 20231130MEDC		MEDICARE TAX 11/30/23	11/30/2023	2,819.46	0.00	00099	11	2024	99876292	2,819.46
										TA.0026	
43456	0000035003 20231214MEDC		MEDICARE TAX 12/14/23	12/14/2023	2,821.08	0.00	00099	12	2024	99876298	2,821.08
										TA.0026	
43591	0000035003 20231228MEDC		MEDICARE TAX 12/28/23	12/28/2023	2,727.12	0.00	00099	12	2024	99876298	2,727.12
										TA.0026	
43601	0000035003 20231228MEDC		MEDICARE TAX 12/28/23	12/28/2023	37.52	0.00	00099	12	2024	99876298	37.52
										TA.0026	

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<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 4</b>				<b>Total Amount:</b>	8,405.18				
43517	0000003028	CG301598-1	11/02/2023 MILBURN FLOORING	21,905.30	0.00	AP1	12 2024	A.3410.412	21,905.30
<b>Total Vouchers For Vendor Name MILBURN FLOORING: 1</b>				<b>Total Amount:</b>	21,905.30				
43333	0000001230	52	12/08/2023 MORAN, CHRISTOPHER	164.90	0.00	AP1	12 2024	E.0800.110	164.90
<b>Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1</b>				<b>Total Amount:</b>	164.90				
43346	0000002304	127	12/08/2023 MORAN, REGINA	164.90	0.00	AP1	12 2024	E.0800.110	164.90
<b>Total Vouchers For Vendor Name MORAN, REGINA: 1</b>				<b>Total Amount:</b>	164.90				
43519	0000001237	*****	11/23/2023 MULLEN MOTORS, INC.	140.10	0.00	AP1	12 2024	A.3410.415	140.10
<b>Total Vouchers For Vendor Name MULLEN MOTORS, INC.: 1</b>				<b>Total Amount:</b>	140.10				
43551	0000002203	*****	11/02/2023 NATIONAL CONSTRUCTION RENTALS	273.60	0.00	AP1	12 2024	A.3620.400	273.60
<b>Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 1</b>				<b>Total Amount:</b>	273.60				
43299	0000001252	*****	12/20/2023 NATIONAL GRID	44.10	0.00	AP1	11 2024	G.8110.401	44.10
43300	0000001252	*****	12/20/2023 NATIONAL GRID	1,066.86	0.00	AP1	11 2024	E.0724.100	1,066.86
<b>Total Vouchers For Vendor Name NATIONAL GRID: 2</b>				<b>Total Amount:</b>	1,110.96				
43404	0000002814	03K0140035262	12/02/2023 NESTLE WATERS NORTH AMERICA	257.14	0.00	AP1	12 2024	A.7020.407	257.14
<b>Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 1</b>				<b>Total Amount:</b>	257.14				
43370	0000001270	6100119617	12/15/2023 NEW YORK POWER AUTHORITY	55,778.68	0.00	AP1	12 2024	E.0721	55,778.68
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1</b>				<b>Total Amount:</b>	55,778.68				
43282	00000035006	20231130002	11/30/2023 NEW YORK STATE & LOCAL EMPLOYEES RE	2,107.38	0.00	00099	11 2024	TA.0018	2,107.38



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<b>Total Vouchers For Vendor Name NICHOLAS MAZZAFERRO, PE:</b>				<b>1</b>	<b>150.00</b>						
43556	0000002664	121823	12/18/2023	0.00	AP1	12	2024			A.3620.400	85.00
	NORTH FORK AUTO OIL CHANGE ON CODE ENFORCEMENT										
43558	0000002664	121323	12/13/2023	0.00	AP1	12	2024			A.5110.408	63.00
	NORTH FORK AUTO INSPECTION ON ROAD BARN TRUCKS.										
<b>Total Vouchers For Vendor Name NORTH FORK AUTO:</b>				<b>2</b>	<b>148.00</b>						
43520	0000002756	2679	12/12/2023	800.00	AP1	12	2024			A.3410.200	800.00
	NORTH FORK REFRIGERATION ICE MACHINE AND REFRIGERATOR REP										
43521	0000002756	2879	12/11/2023	950.00	AP1	12	2024			A.3410.200	950.00
	NORTH FORK REFRIGERATION REPAIR TO ICE MACHINE AT FIREHOUS										
<b>Total Vouchers For Vendor Name NORTH FORK REFRIGERATION:</b>				<b>2</b>	<b>1,750.00</b>						
43374	0000001309	115240	12/01/2023	440.00	AP1	12	2024			E.0383	440.00
	NORTH FORK SANITATION,INC. LIGHT PLANT DUMPSTER.										
43375	0000001309	115241	12/01/2023	121.00	AP1	12	2024			G.8110.417	121.00
	NORTH FORK SANITATION,INC. WWTP DUMPSTER.										
43376	0000001309	115243	12/01/2023	313.50	AP1	12	2024			A.7180.413	313.50
	NORTH FORK SANITATION,INC. MCCANN CAMPGROUND DUMPSTER.										
43377	0000001309	115840	12/01/2023	792.00	AP1	12	2024			A.7230.413	792.00
	NORTH FORK SANITATION,INC. MITCHELL PARK DUMPSTERS.										
43522	0000001309	115242	12/01/2023	132.00	AP1	12	2024			A.3410.450	132.00
	NORTH FORK SANITATION,INC. MONTHLY SERVICE 2YD COMMERCIAL 1										
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>				<b>5</b>	<b>1,798.50</b>						
43419	0000001312	88448	11/28/2023	9,843.00	AP1	12	2024			A.7230.408	9,843.00
	NORTH FORK WELDING MITCHELL PARK MARINA CAROUSEL AD STEEL & SUP.										
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>				<b>1</b>	<b>9,843.00</b>						
43471	0000001333	9990000607959	11/06/2023	2,000.00	AP1	12	2024			G.8110.409	2,000.00
	NYS DEPARTMENT OF ENVIRONMENTAL CON SPDES MUNICIPAL FEES										
<b>Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTAL CON:</b>				<b>1</b>	<b>2,000.00</b>						

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43288	0000001338	20231130018	11/30/2023	1,483.04	0.00	00099	11	2024	2024	11/30/2023	TA.0020	1,483.04
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 11/30/23									
43289	0000001338	20231130019	11/30/2023	1,043.30	0.00	00099	11	2024	2024	11/30/2023	TA.0020	1,043.30
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 11/30/23									
43329	0000001338	601	12/08/2023	101,710.52	0.00	AP1	12	2024	2024		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	3,507.63 41,747.33 5,808.31 4,108.23 25,370.45 21,168.57
	NYS EMPLOYEES HEALTH INSURANCE		2023 MONTHLY MEDICAL PREMIUMS/ A/							12/29/2023	<b>Total Dist.</b>	<b>101,710.52</b>
43448	0000001338	20231214018	12/14/2023	1,483.04	0.00	00099	12	2024	2024	12/14/2023	TA.0020	1,483.04
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 12/14/23									
43449	0000001338	20231214019	12/14/2023	1,043.30	0.00	00099	12	2024	2024	12/14/2023	TA.0020	1,043.30
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 12/14/23									
43583	0000001338	20231228018	12/28/2023	1,483.04	0.00	00099	12	2024	2024	12/28/2023	TA.0020	1,483.04
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 12/28/23									
43584	0000001338	20231228019	12/28/2023	1,043.30	0.00	00099	12	2024	2024	12/28/2023	TA.0020	1,043.30
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 12/28/23									
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 7 Total Amount: 109,289.54</b>												
43283	0000000018	20231130003	11/30/2023	1,833.00	0.00	00099	11	2024	2024	11/30/2023	TA.0018	1,833.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 11/30/23									
43443	0000000018	20231214003	12/14/2023	1,833.00	0.00	00099	12	2024	2024	12/14/2023	TA.0018	1,833.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 12/14/23									
43578	0000000018	20231228003	12/28/2023	1,523.99	0.00	00099	12	2024	2024	12/28/2023	TA.0018	1,523.99
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 12/28/23									
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 3 Total Amount: 5,189.99</b>												
43263	0000001342	ST 809 OCT 2023		21,375.39	0.00	AP1	11	2024	2024	225035	E.0242.400 A.0624	16,336.14 5,039.25
	NYS SALES TAX COMMISSION		ST 809 SALES TAX PAYMENT FOR OCTC							11/20/2023	<b>Total Dist.</b>	<b>21,375.39</b>

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**Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1 Total Amount: 21,375.39**

43301	0000000276 ***** OPTIMUM		12/07/2023 MOORES LN COML ACCT #: 07839-38520	135.27		11 AP1	2024		E.0781.510	135.27
43315	0000000276 ***** OPTIMUM		12/15/2023 MCANN CAMPGROUND ACCT #: 07839-41	175.24		12 AP1	2024		A.7020.405	175.24
43316	0000000276 ***** OPTIMUM		12/15/2023 MITCHELL PARK MARINA ACCT #: 07839-	310.00		12 AP1	2024		A.7020.405	310.00
43319	0000000276 ***** OPTIMUM		12/15/2023 ROAD BARN ACCT #: 07839-308330-01-4.	105.21		12 AP1	2024		A.5110.450	105.21
43320	0000000276 ***** OPTIMUM		12/15/2023 VILLAGE HALL ACCT #: 07839-363039-01-	154.60		12 AP1	2024		A.1620.400	154.60
43475	0000000276 ***** OPTIMUM		12/22/2023 OLD SCHOOL HOUSE ACCT #: 07839-406	70.27		12 AP1	2024		A.7520.403	70.27
43476	0000000276 ***** OPTIMUM		12/22/2023 GREENPORT SEWAGE ACCT #: 07839-40	105.22		12 AP1	2024		G.8110.406	105.22
43477	0000000276 ***** OPTIMUM		12/22/2023 RECREATION CENTER ACCT #: 07839-36	70.27		12 AP1	2024		A.7020.405	70.27
43523	0000000276 DEC 2023 OPTIMUM		12/17/2023 INTERNET AND CABLE 12/1 TO 12/31	206.92		12 AP1	2024		A.3410.450	206.92
43548	0000000276 12-16 01-15 OPTIMUM		12/30/2023 CIVIC STREAMING	1.29		12 AP1	2024		A.1010.410	0.58
									A.1210.400	0.45
									F.8310.407	0.06
									G.8110.404	0.20
									<b>Total Dist.</b>	<b>1.29</b>
<b>Total Vouchers For Vendor Name OPTIMUM: 10 Total Amount: 1,334.29</b>										
43357	0000001369 60 ORTIZ, LINDA		12/08/2023 MEDICARE PART B REIMBURSEMENT	164.90		12 AP1	2024		A.9060.800	126.97
									A.9060.800	37.93
									<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name ORTIZ, LINDA: 1 Total Amount: 164.90</b>										
43304	0000000787 2370055257 PACE ANALYTICAL SERVICES, INC		11/28/2023 WATER SAMPLES.	32.00		11 AP1	2024		F.8340.400	32.00
43553	0000000787 2370056928 PACE ANALYTICAL SERVICES, INC		12/20/2023 SAMPLES FOR WWTP.	1,294.60		12 AP1	2024		G.8110.416	1,294.60
43554	0000000787 2370056929 PACE ANALYTICAL SERVICES, INC		12/20/2023	52.00		12 AP1	2024		F.8340.400	52.00



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<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1</b>			<b>Total Amount:</b>	<b>125.00</b>					
43469	0000002420	*****	12/06/2023	686.16	0.00	AP1	12	2024	G.8110.400
	PSEGLI		PECONIC LANDING PUMP STATION ELE						12/29/2023
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>			<b>Total Amount:</b>	<b>686.16</b>					
43488	0000001509	35859825	12/04/2023	759.48	0.00	AP1	12	2024	A.7120.401
									A.7180.400
									A.1620.400
<b>Total Vouchers For Vendor Name QUILL CORPORATION</b>			<b>Total Amount:</b>	<b>759.48</b>					
43489	0000001509	*****	12/04/2023	513.86	0.00	AP1	12	2024	E.0761.300
									F.8310.407
									G.8110.404
									A.1325.400
<b>Total Vouchers For Vendor Name QUILL CORPORATION</b>			<b>Total Amount:</b>	<b>513.86</b>					
<b>Total Vouchers For Vendor Name QUILL CORPORATION: 2</b>			<b>Total Amount:</b>	<b>1,273.34</b>					
43531	0000001537	20/18/830	12/18/2023	7,276.22	0.00	AP1	12	2024	A.1620.300
			RECEIVER OF TAXES TOWN						12/29/2023
			OF						
			2024 PROPERTY TAX 473801 2.-1-21.2, W						
<b>Total Vouchers For Vendor Name RECEIVER OF TAXES TOWN OF: 1</b>			<b>Total Amount:</b>	<b>7,276.22</b>					
43325	0000002208	231160	12/01/2023	135.00	0.00	AP1	12	2024	A.7231.407
			REFLECTIVE IMAGE						12/29/2023
			MANUFACTURING CORP						
			SIGN FOR BAYMEN'S DOCK.						
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 2</b>			<b>Total Amount:</b>	<b>287.00</b>					
43326	0000002208	231170	12/05/2023	152.00	0.00	AP1	12	2024	A.8010.400
			REFLECTIVE IMAGE						12/29/2023
			MANUFACTURING CORP						
			NOTICE OF PUBLIC HEARING SIGNS.						
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 2</b>			<b>Total Amount:</b>	<b>152.00</b>					
43321	0000001548	VIL02412012023	12/01/2023	300.00	0.00	AP1	12	2024	F.8310.408
									E.0781.510
									G.8110.406
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1</b>			<b>Total Amount:</b>	<b>300.00</b>					
43310	0000001556	S4564562.001	11/15/2023	69.81	0.00	AP1	11	2024	A.7110.401
			RELAY COMMUNICATIONS						12/29/2023
			UTILITY VOICE MAIL SERVICE (12/1/23)						
			CTR. INC.						
			SUPPLIES FOR PARK DEPARTMENT						
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1</b>			<b>Total Amount:</b>	<b>69.81</b>					



# VILLAGE OF GREENPORT

## Voucher Summary Report

Date Prepared: 12/27/2023 11:28 AM  
Report Date: 12/27/2023

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Invoice Name	Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period PO No.	Year Due/Check Date	Check No. Due/Check Date	Account No.	Amount
43385	0000001556	S4567088 REVCO ELECTRICAL SUPPLY	11/20/2023 LIGHT PLANT SUPPLIES.	192.80	0.00	AP1 12	2024 8686	12/29/2023	E.0383	192.80
43425	0000001556	S4562735 REVCO ELECTRICAL SUPPLY	11/21/2023 LIGHTS FOR CAROUSEL.	2,447.76	0.00	AP1 12	2024 8671	12/29/2023	E.0363	2,447.76
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 3</b>				<b>Total Amount:</b>						<b>2,710.37</b>
43435	0000001574	***** RIVERHEAD BUILDING SUPPLY	10/30/2023 HOLIDAY SUPPLIES.	440.51	0.00	AP1 12	2024 8666	12/29/2023	E.0345	440.51
43436	0000001574	***** RIVERHEAD BUILDING SUPPLY	10/30/2023 SUPPLIES FOR WWTP.	231.10	0.00	AP1 12	2024 8639	12/29/2023	G.8110.417	231.10
43437	0000001574	***** RIVERHEAD BUILDING SUPPLY	11/15/2023 WOOD FOR VENT GRATES ON IMHOFF -	249.61	0.00	AP1 12	2024 8670	12/29/2023	G.8130.202	249.61
43438	0000001574	***** RIVERHEAD BUILDING SUPPLY	11/03/2023 STAPLES FOR STAPLE GUN FOR DEER I	112.66	0.00	AP1 12	2024 8650	12/29/2023	A.1620.400	112.66
43439	0000001574	080678 RIVERHEAD BUILDING SUPPLY	11/06/2023 CHAIN AND SHACKLES FOR POLO GRO	57.50	0.00	AP1 12	2024 8654	12/29/2023	A.7110.401	57.50
43440	0000001574	085396 RIVERHEAD BUILDING SUPPLY	11/07/2023 CHAIN POST TO BLOCK ACCESS TO RAI	275.14	0.00	AP1 12	2024 8656	12/29/2023	A.1620.300	275.14
43441	0000001574	090216 RIVERHEAD BUILDING SUPPLY	11/08/2023 REPAIR OF REAR SHED AT ROAD BARN	141.99	0.00	AP1 12	2024 8661	12/29/2023	A.5110.412	141.99
43459	0000001574	119641 RIVERHEAD BUILDING SUPPLY	11/06/2023 SUPPLIES TO REPAIR G-32.	40.97	0.00	AP1 12	2024 8674	12/29/2023	A.5110.411	40.97
43460	0000001574	***** RIVERHEAD BUILDING SUPPLY	11/02/2023 SUPPLIES FOR MITCHELL PARK.	249.40	0.00	AP1 12	2024 8661	12/29/2023	A.7230.401	249.40
43461	0000001574	105772 RIVERHEAD BUILDING SUPPLY	11/13/2023 SUPPLES FOR VILLAGE HALL.	24.35	0.00	AP1 12	2024 8661	12/29/2023	A.1620.400	24.35
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 10</b>				<b>Total Amount:</b>						<b>1,823.23</b>
43351	0000002503	104 ROBERT K. PETERSON	12/08/2023 MEDICARE PART B	164.90	0.00	AP1 12	2024 8661	12/29/2023	A.9060.800	164.90
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON: 1</b>				<b>Total Amount:</b>						<b>164.90</b>

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43544	0000002100	01079	12/12/2023 ROBERT W. BRANDT, JR. TREASURY OFFICE CONSULTING	1,046.25	0.00	AP1 12	2024	12/29/2023	A.1325.100	1,046.25
<b>Total Vouchers For Vendor Name ROBERT W. BRANDT, JR.:</b>				<b>1,046.25</b>						
43524	0000002173	*****	11/17/2023 RS SALES CLEANING SUPPLIES	547.60	0.00	AP1 12	2024	12/29/2023	A.3410.412	547.60
<b>Total Vouchers For Vendor Name RS SALES:</b>				<b>547.60</b>						
43434	0000001607	23-3479	11/20/2023 S & L IRRIGATION, INC. WINTERIZE MARINA FLOATERS.	165.00	0.00	AP1 12	2024	12/29/2023	A.7230.408	165.00
<b>Total Vouchers For Vendor Name S &amp; L IRRIGATION, INC.:</b>				<b>165.00</b>						
43468	0000001608	101303124	11/20/2023 S & S WORLDWIDE INC TICKETS FOR CAROUSEL.	82.80	0.00	AP1 12	2024	12/29/2023	A.7312.401	82.80
<b>Total Vouchers For Vendor Name S &amp; S WORLDWIDE INC:</b>				<b>82.80</b>						
43528	0000001611	2024	12/17/2023 S.C.F.D.O.A SCFDOA 2024 ANNUAL DUES,LI LEG ASE	375.00	0.00	AP1 12	2024	12/29/2023	A.3410.450	375.00
<b>Total Vouchers For Vendor Name S.C.F.D.O.A:</b>				<b>375.00</b>						
43491	0000001612	12623	12/06/2023 S.D. STAPLES MONUMENTS PLAQUE FOR BRIEN INC	225.00	0.00	AP1 12	2024	12/29/2023	A.7110.401	225.00
<b>Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC:</b>				<b>225.00</b>						
43498	0000001614	11223	11/02/2023 S.T. PRESTON & SON INC. WINTERIZATION OF PUMP OUT STATTIC	179.75	0.00	AP1 12	2024	12/29/2023	A.7110.418	179.75
<b>Total Vouchers For Vendor Name S.T. PRESTON &amp; SON INC.:</b>				<b>179.75</b>						
43348	0000002394	118	12/08/2023 SALLY HEITEL MEDICARE PART B	164.90	0.00	AP1 12	2024	12/29/2023	A.9060.800 A.9060.800	126.97 37.93 <b>164.90</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>				<b>164.90</b>						
43298	0000035005	20231130STAD	11/30/2023 SDI TAX LIABILITY P/R STATE DIS. TAX 11/30/23	58.20	0.00	00099 11	2024	11/30/2023	TA.0020.002	58.20
43458	0000035005	20231214STAD	12/14/2023 SDI TAX LIABILITY P/R STATE DIS. TAX 12/14/23	54.60	0.00	00099 12	2024	12/14/2023	TA.0020.002	54.60
43593	0000035005	20231228STAD	12/28/2023 SDI TAX LIABILITY P/R STATE DIS. TAX 12/28/23	59.40	0.00	00099 12	2024	12/28/2023	TA.0020.002	59.40

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43603	0000035005	20231228STAD	12/28/2023	P/R STATE DIS. TAX 12/28/23	1.20	0.00	00099 12	2024	12/28/2023	TA.0020.002	1.20
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY: 4</b>					<b>Total Amount: 173.40</b>						
43290	0000002085	20231130020	11/30/2023	P/R SHERIFF OF 11/30/23	263.16	0.00	00099 11	2024	11/30/2023	TA.0023.002	263.16
43450	0000002085	20231214020	12/14/2023	P/R SHERIFF OF 12/14/23	224.26	0.00	00099 12	2024	12/14/2023	TA.0023.002	224.26
43585	0000002085	20231228020	12/28/2023	P/R SHERIFF OF 12/28/23	234.99	0.00	00099 12	2024	12/28/2023	TA.0023.002	234.99
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 3</b>					<b>Total Amount: 722.41</b>						
43470	000001686	1624	12/13/2023	REPAIR OF 12" FORCED SEWER MAIN LI	2,295.00	0.00	AP1 12	2024	12/29/2023	G.8120.202	2,295.00
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY: 1</b>					<b>Total Amount: 2,295.00</b>						
43555	0000003127	163030	11/30/2023	AVELLA ARTICLE 78	9,656.36	0.00	AP1 12	2024	12/29/2023	A.1420.400	9,656.36
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY: 1</b>					<b>Total Amount: 9,656.36</b>						
43529	0000001711	0158318-IN	11/22/2023	HYDROTEST D SIZE OXYGEN SAFETY	90.00	0.00	AP1 12	2024	12/29/2023	A.3410.456	90.00
<b>Total Vouchers For Vendor Name SOKOLOFF STERN, LLP: 1</b>					<b>Total Amount: 90.00</b>						
43420	0000001717	*****	11/06/2023	WINTERIZATION MATERIALS AND LEAF	243.81	0.00	AP1 12	2024	12/29/2023	A.7110.401	243.81
43421	0000001717	*****	11/15/2023	CAROUSEL HOLIDAY DECORATIONS.	514.61	0.00	AP1 12	2024	12/29/2023	A.7312.401	514.61
43422	0000001717	*****	11/20/2023	RAIN GEAR FOR PAUL PARKS.	239.92	0.00	AP1 12	2024	12/29/2023	G.8110.417	239.92
43423	0000001717	*****	11/27/2023	PARK DECORATIONS.	214.83	0.00	AP1 12	2024	12/29/2023	A.7110.401	214.83
43424	0000001717	206501	11/27/2023	SUPPLIES FOR LIGHT PLANT.	84.93	0.00	AP1 12	2024	12/29/2023	E.0714.340	84.93
43527	0000001717	*****	11/18/2023	AUGER DRAIN, CLEANER DRAIN, SOAP,	291.91	0.00	AP1 12	2024	12/29/2023	A.3410.450	291.91

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<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 6</b>				<b>Total Amount:</b>	<b>1,590.01</b>					
43495	0000001723	29190	11/30/2023 SOUTHOLD TOWN DEPT. VILLAGE BRUSH AND GARBAGE. SOLID WASTE	2,443.15	0.00	AP1	12 2024		A.5110.413	2,443.15
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WASTE: 1</b>				<b>Total Amount:</b>	<b>2,443.15</b>					
43305	0000003017	23492447	11/28/2023 SPRAGUE RESOURCES LP GAS FOR VEHICLES (1,199.00 GALLONS	2,799.44	0.00	AP1	11 2024		E.0724.100 G.8110.417 A.3620.400 A.5110.414 A.3410.404 <b>Total Dist.</b>	159.57 335.93 69.99 1,394.12 839.83 <b>2,799.44</b>
<b>Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1</b>				<b>Total Amount:</b>	<b>2,799.44</b>					
43342	0000001737	142	12/08/2023 STAPLES, HALSEY MEDICARE PART B	164.90	0.00	AP1	12 2024		F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	16.49 32.98 115.43 <b>164.90</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY: 1</b>				<b>Total Amount:</b>	<b>164.90</b>					
43343	0000002072	140	12/08/2023 STAPLES, JANET MEDICARE PART B	164.90	0.00	AP1	12 2024		F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	16.49 34.63 113.78 <b>164.90</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET: 1</b>				<b>Total Amount:</b>	<b>164.90</b>					
43297	0000035002	20231130STA	11/30/2023 STATE TAX LIABILITY P/R STATE TAX 11/30/23	4,317.81	0.00	00099	11 2024		TA.0021	4,317.81
43457	0000035002	20231214STA	12/14/2023 STATE TAX LIABILITY P/R STATE TAX 12/14/23	4,361.82	0.00	00099	12 2024	11/30/2023	TA.0021	4,361.82
43592	0000035002	20231228STA	12/28/2023 STATE TAX LIABILITY P/R STATE TAX 12/28/23	4,225.39	0.00	00099	12 2024	12/14/2023	TA.0021	4,225.39
43602	0000035002	20231228STA	12/28/2023 STATE TAX LIABILITY P/R STATE TAX 12/28/23	49.18	0.00	00099	12 2024	12/28/2023	TA.0021	49.18
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 4</b>				<b>Total Amount:</b>	<b>12,954.20</b>					
43525	0000001766	9205057548	11/18/2023 STRYKER CORPORATION LARTNGOSCOPE, BLADES, MAC1, BOX (	160.78	0.00	AP1	12 2024		A.3410.456	160.78
43526	0000001766	9205108075/9205108079	11/28/2023 STRYKER CORPORATION LARTNGOSCOPE, BLADES, MAC1, BOX (	1,307.23	0.00	AP1	12 2024	12/29/2023	A.3410.456	1,307.23

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<b>Total Vouchers For Vendor Name STRYKER CORPORATION:</b> 2 <b>Total Amount:</b> 1,468.01											
43550	0000001773	83912	12/13/2023	REPLACE THE EXPIRED LARYNGOSCOF	1,116.50	0.00	AP1 12	2024		A.5110.402	1,116.50
<b>Total Vouchers For Vendor Name SUFFOLK CEMENT PRECAST INC.:</b> 1 <b>Total Amount:</b> 1,116.50											
43371	0000001792	12072023	12/07/2023	SCWA METER READINGS SEPT2023 TO AUTHORITY	66.00	0.00	AP1 12	2024		G.8110.404	66.00
43402	0000002086	*****	12/04/2023	WATER USAGE NOV 02 TO DECEMBER ( AUTHORITY	25,710.26	0.00	AP1 12	2024		F.8320.401 F.8320.401 <b>Total Dist.</b>	17,150.26 8,560.00 <b>25,710.26</b>
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b> 2 <b>Total Amount:</b> 25,776.26											
43467	0000001794	88569	12/01/2023	SECURITY MONITORING FOR VILLAGE H SYSTEMS	108.00	0.00	AP1 12	2024		A.1620.400	108.00
<b>Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:</b> 1 <b>Total Amount:</b> 108.00											
43302	0000001812	S1470216	11/14/2023	PURCHASE OF MATERIALS FOR NEW W T. MINA SUPPLY	4,289.00	0.00	AP1 11	2024		F.8340.402	4,289.00
<b>Total Vouchers For Vendor Name T. MINA SUPPLY:</b> 1 <b>Total Amount:</b> 4,289.00											
43428	0000001814	112423	11/24/2023	NEW CLUTCH FOR G-32. TALBOT TRUCK & EQUIPMENT	2,869.96	0.00	AP1 12	2024		A.5110.415	2,869.96
<b>Total Vouchers For Vendor Name TALBOT TRUCK &amp; EQUIPMENT:</b> 1 <b>Total Amount:</b> 2,869.96											
43536	0000002166	*****	10/06/2023	INVOICES FOR OCTOBER, NOVEMBER, I M AND MARKETING	1,424.85	0.00	AP1 12	2024		A.1650.400	1,424.85
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKETING:</b> 1 <b>Total Amount:</b> 1,424.85											
43537	0000001844	*****	12/01/2023		1,289.03	0.00	AP1 12	2024		A.8030.400 A.3410.433 E.0781.300 A.7231.407 A.1010.400 A.7020.407	199.37 108.53 113.58 99.88 34.05 111.99

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43537	0000001844									A.8510.400	127.68
			LEGAL NOTICES FOR NOVEMBER THRU	09/28/2023	1,065.52	0.00	AP1 12	2024		A.3410.433	98.79
										A.5110.450	98.79
										E.0781.300	98.79
										F.1420.400	98.79
										G.1420.400	98.79
										<b>Total Dist.</b>	<b>1,289.03</b>
43564	0000001844 *****									A.3410.422	765.00
			HELP WANTED JOB POSTINGS FIRE DEI	12/21/2023	144.75	0.00	AP1 12	2024		A.1410.400	144.75
			TREASURER HELP WANTED CLASSIFIEI							A.1325.400	155.77
										<b>Total Dist.</b>	<b>1,065.52</b>
										A.1325.400	144.75
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 3</b>					<b>Total Amount:</b>	<b>2,499.30</b>					
43466	0000003040 4818			12/01/2023	1,000.00	0.00	AP1 12	2024		A.3410.412	1,000.00
			MONTHLY CHARGE RENTAL OF AVTEC (								
<b>Total Vouchers For Vendor Name TRANSMIT PLUS INC.: 1</b>					<b>Total Amount:</b>	<b>1,000.00</b>					
43549	0000001873 SI099961			12/11/2023	219.71	0.00	AP1 12	2024		A.5110.411	219.71
			NEW WIRES FOR PLOWS.				8735	12/29/2023			
<b>Total Vouchers For Vendor Name TRIUS INC.: 1</b>					<b>Total Amount:</b>	<b>219.71</b>					
43303	0000002909 17743			11/08/2023	5,359.74	0.00	AP1 11	2024		G.8130.201	5,359.74
			UV BULBS FOR DISINFECTION SYSTEM.				8603	12/29/2023			
			GROUP ULC								
<b>Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC: 1</b>					<b>Total Amount:</b>	<b>5,359.74</b>					
43386	0000001932 *****			12/11/2023	61.48	0.00	AP1 12	2024		A.1620.300	61.48
			CABLE TOWER LIGHT					12/29/2023			
43387	0000001932 *****			12/11/2023	649.16	0.00	AP1 12	2024		A.1620.420	649.16
			VILLAGE HALL-TRAILER WATER AND ELI					12/29/2023			
43388	0000001932 *****			12/11/2023	1,569.11	0.00	AP1 12	2024		A.3410.420	1,569.11
			FIRE STATION #1 WATER ELECTRIC-FIR					12/29/2023			
43389	0000001932 *****			12/11/2023	311.56	0.00	AP1 12	2024		A.5110.420	311.56
			SILVER LAKE PUMP-415 SIXTH STR-BAC					12/29/2023			
43390	0000001932 *****			12/11/2023	4,951.98	0.00	AP1 12	2024		A.5182.400	4,951.98
			JOHNSON CT-STEAMBOAT-WEBB ST-AI					12/29/2023			
43391	0000001932 *****			12/11/2023	1,352.98	0.00	AP1 12	2024		A.7020.400	1,352.98
			MITCHELL PARK CAROUSEL-SHED FROI					12/29/2023			

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43393	0000001932 ***** V OF G-UTILITIES		12/11/2023 FIFTH STREET PARK-BALLPARK MOORE	12/11/2023	495.52		0.00	AP1	12	2024	A.7110.400	495.52
43394	0000001932 ***** V OF G-UTILITIES		12/11/2023 REC CENTER WATER AND ELECTRIC	12/11/2023	144.19		0.00	AP1	12	2024	A.7120.401	144.19
43396	0000001932 ***** V OF G-UTILITIES		12/11/2023 SKATEBOARD PARK	12/11/2023	130.00		0.00	AP1	12	2024	A.7120.402	130.00
43400	0000001932 ***** V OF G-UTILITIES		12/11/2023 GREENPORT ROTARY TRAIN STATION	12/11/2023	149.05		0.00	AP1	12	2024	A.7110.400	149.05
43401	0000001932 ***** V OF G-UTILITIES		12/11/2023 MCCANN PARK	12/11/2023	2,082.00		0.00	AP1	12	2024	A.7180.400	2,082.00
43403	0000001932 ***** V OF G-UTILITIES		12/11/2023 EAST PIER-BLACKSMITH SHOP-CHRIST	12/11/2023	1,395.95		0.00	AP1	12	2024	A.7230.422	1,395.95
43405	0000001932 ***** V OF G-UTILITIES		12/11/2023 RR DOCK ELECTRIC-BAYMENS DOCK-BI	12/11/2023	338.67		0.00	AP1	12	2024	A.7231.422	338.67
43406	0000001932 ***** V OF G-UTILITIES		12/11/2023 MITCHELL PARK-ICE RINK-ZAMBONI BLI	12/11/2023	819.80		0.00	AP1	12	2024	A.7230.422	819.80
43408	0000001932 ***** V OF G-UTILITIES		12/11/2023 FERRY DEPOT-RR BAGGAGE HOUSE	12/11/2023	239.28		0.00	AP1	12	2024	A.7520.400	239.28
43409	0000001932 ***** V OF G-UTILITIES		12/11/2023 JAIL	12/11/2023	12.43		0.00	AP1	12	2024	A.7520.401	12.43
43411	0000001932 ***** V OF G-UTILITIES		12/11/2023 OLD SCHOOL HOUSE	12/11/2023	174.16		0.00	AP1	12	2024	A.7520.403	174.16
43413	0000001932 ***** V OF G-UTILITIES		12/11/2023 LIGHT PLANT	12/11/2023	157.68		0.00	AP1	12	2024	E.0724.110	157.68
43414	0000001932 ***** V OF G-UTILITIES		12/11/2023 WATER PUMP-WATER MACHINES	12/11/2023	70.01		0.00	AP1	12	2024	F.8320.400	70.01
43415	0000001932 ***** V OF G-UTILITIES		12/11/2023 SEWER STATION #1-2-3-4-WWTP	12/11/2023	1,578.47		0.00	AP1	12	2024	G.8110.402	1,578.47
43417	0000001932 ***** V OF G-UTILITIES		12/11/2023 WWTP OFFICE-CENTRAL STATION-#6-R	12/11/2023	4,239.43		0.00	AP1	12	2024	G.8110.400	4,239.43
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>				<b>21</b>	<b>Total Amount:</b>	<b>20,922.91</b>						
43358	0000002843 59 VALERIE SHELBY		12/08/2023 MEDICARE PART B REIMBURSEMENT	12/08/2023	164.90		0.00	AP1	12	2024	A.9060.800 A.9060.800 <b>Total Dist.</b>	156.66 8.24 <b>164.90</b>
<b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>				<b>1</b>	<b>Total Amount:</b>	<b>164.90</b>						
43410	0000001938 113023		11/30/2023	11/30/2023	52.41		0.00	AP1	12	2024	A.7180.400	52.41

# VILLAGE OF GREENPORT

## Voucher Summary Report

Date Prepared: 12/27/2023 11:28 AM  
Report Date: 12/27/2023

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
43412	VANDUZER GAS SERVICE INC.	11302023	MCCANN TRAILER PARK PROPANE.	610.96	0.00	AP1 12	2024		A.7120.401	610.96
	VANDUZER GAS SERVICE INC.		REC CENTER PROPANE	610.96	0.00	AP1 12	2024		A.7120.401	610.96
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 2</b>				<b>Total Amount:</b>	<b>663.37</b>					
43530	0000001952	9949025660	12/17/2023	312.21	0.00	AP1 12	2024		A.3410.450	312.21
	VERIZON BUSINESS		MONTHLY CHARGES							
<b>Total Vouchers For Vendor Name VERIZON BUSINESS: 1</b>				<b>Total Amount:</b>	<b>312.21</b>					
43559	0000001953	*****	12/15/2023	475.00	0.00	AP1 12	2024		E.0345	237.50
	VERSALIFT EAST, INC.		EMERGENCY REPAIR FOR HYDRAULIC (			8724	12/29/2023		E.0312	237.50
<b>Total Vouchers For Vendor Name VERSALIFT EAST, INC.: 1</b>				<b>Total Amount:</b>	<b>475.00</b>				<b>Total Dist.</b>	<b>475.00</b>
43344	0000001975	143	12/08/2023	329.80	0.00	AP1 12	2024		G.9060.800	329.80
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I							
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD: 1</b>				<b>Total Amount:</b>	<b>329.80</b>					
43353	0000001989	84	12/08/2023	164.90	0.00	AP1 12	2024		E.0800.110	164.90
	WATKINS, THOMAS		MEDICARE PART B							
<b>Total Vouchers For Vendor Name WATKINS, THOMAS: 1</b>				<b>Total Amount:</b>	<b>164.90</b>					
43545	0000002358	*****	12/19/2023	1,575.41	0.00	AP1 12	2024		A.1650.400	1,575.41
	WEBSTER PRODUCTIONS, INC		CIVIC STREAMING SERVICES END OF N							
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1</b>				<b>Total Amount:</b>	<b>1,575.41</b>					
43330	0000002040	20	12/08/2023	164.90	0.00	AP1 12	2024		A.9060.800	164.90
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT							
<b>Total Vouchers For Vendor Name WINGATE, EILEEN: 1</b>				<b>Total Amount:</b>	<b>164.90</b>					

**Total Vouchers reported:** 330 **Total GL Detail Reported** 1,132,897.90  
**Total Amount All Vouchers** 1,132,897.90



# 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 PO No.	Period Due/Check Date	Year	Check No.	Account No.	Amount
Fund	Cash Item				Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total		
TA - TRUST & AGENCY												
	0200.000			VILLAGE	78,911.43	0.00	32,356.11	0.00	0.00	111,267.54		
	0202.000			VILLAGE	914,804.97	0.00	106,825.39	0.00	0.00	1,021,630.36		
				<b>Fund Total</b>	<u>993,716.40</u>	<u>0.00</u>	<u>139,181.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,132,897.90</u>		
				<b>Grand Totals</b>	<u>993,716.40</u>	<u>0.00</u>	<u>139,181.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,132,897.90</u>		
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>												
					Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total		
Fund												
A - GENERAL FUND				VILLAGE	476,911.14	0.00	31,289.25	0.00	0.00	508,200.39		
E - ELECTRIC FUND				VILLAGE	209,442.13	0.00	16,336.14	0.00	0.00	225,778.27		
F - WATER FUND				VILLAGE	53,038.33	0.00	0.00	0.00	0.00	53,038.33		
G - SEWER FUND				VILLAGE	175,413.37	0.00	59,200.00	0.00	0.00	234,613.37		
TA - TRUST & AGENCY				VILLAGE	78,911.43	0.00	32,356.11	0.00	0.00	111,267.54		
				<b>Grand Totals</b>	<u>993,716.40</u>	<u>0.00</u>	<u>139,181.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,132,897.90</u>		
				<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>	<u>993,716.40</u>	<u>0.00</u>	<u>139,181.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,132,897.90</u>		

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt. Disc. Amt. Taxable	Check ID Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
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### ABSTRACT OF CLAIMS FOR TOWN COMPTROLLER AUDIT

The claims set forth bearing numbers \_\_\_\_\_ to \_\_\_\_\_ have been audited and allowed by us being members of the Town Board.

Comptroller: \_\_\_\_\_ Date: \_\_\_\_\_

### TO THE SUPERVISOR OF THE TOWN

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.