

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2023	To:	2024
Period:		To:	
Date Range:	Pay Due Date	Range:	12/30/2023 To: 01/26/2024
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	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
			Stub- Description								
43720	0000000011	100	12/08/2023	174.70	0.00	AP1	1	2024		A.9060.800	165.97
										F.9060.800	0.87
										G.9060.800	2.62
										E.0800.110	5.24
									01/26/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
43730	0000002895	52	12/08/2023	174.70	0.00	AP1	1	2024		A.9060.800	157.63
										F.9060.800	1.25
										G.9060.800	2.62
										E.0800.110	13.20
									01/26/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name ABATELLI, LYDIA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
43659	0000000015	4470-215095	01/05/2024	540.00	0.00	AP1	1	2024		A.1410.400	177.98
										A.1325.200	80.87
										E.0781.500	80.87
										F.8310.411	80.87
										G.8110.410	119.41
									01/26/2024	<b>Total Dist.</b>	<b>540.00</b>
43662	0000000015	4489-215115	01/05/2024	37.00	0.00	AP1	1	2024		A.1210.400	37.00
									01/26/2024	<b>Total Dist.</b>	<b>37.00</b>
43769	0000000015	4457-215084	01/09/2024	73.00	0.00	AP1	1	2024		A.8010.400	36.50
										A.8020.400	36.50
									01/26/2024	<b>Total Dist.</b>	<b>73.00</b>
43775	0000000015	4360-214972	12/11/2023	275.05	0.00	AP1	1	2024		A.3410.422	275.05
									01/26/2024	<b>Total Dist.</b>	<b>275.05</b>
43776	0000000015	4405-215016	12/18/2023	451.76	0.00	AP1	1	2024		A.3410.422	451.76
									01/26/2024	<b>Total Dist.</b>	<b>451.76</b>
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:</b>			<b>5</b>	<b>Total Amount:</b>							<b>1,376.81</b>
43842	0000000031	*****	12/19/2023	425.08	0.00	AP1	1	2024		A.7230.401	0.90
										A.0781.400	63.63
										E.0782	190.88
										F.8310.414	63.63
										G.8110.404	106.04

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	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL AND MARINA COPIERS						01/26/2024	<b>Total Dist.</b>	<b>425.08</b>
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>425.08</b>
43777	0000002899	5504519192	12/31/2023	126.67	0.00	AP1	1	2024		A.3410.456	126.67
	AIRGAS, INC.		RENT CYL LARGE, MED OXYGEN						01/26/2024		
<b>Total Vouchers For Vendor Name AIRGAS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>126.67</b>
43654	0000002640	59943	08/22/2023	262.50	0.00	AP1	1	2024		A.7120.401	262.50
	ALARMTECH SECURITY SYSTEMS		SERVICE CALL FOR REC CENTER.						01/26/2024		
<b>Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>262.50</b>
43831	0000000071	12451183	12/12/2023	656.58	0.00	AP1	1	2024		E.0804	656.58
	ALTECH INDUSTRIES, INC.		HYDRAULIC PUMP REPLACEMENT FOR						01/26/2024		
<b>Total Vouchers For Vendor Name ALTECH INDUSTRIES, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>656.58</b>
43737	0000003016	529294	01/01/2024	738.69	0.00	AP1	1	2024		A.7020.405	83.11
										A.8620.400	27.71
										A.5110.450	27.71
										A.1620.400	55.41
										A.3620.400	29.71
										E.0781.510	221.49
										G.8110.406	220.21
										F.8310.408	73.34
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES						01/26/2024	<b>Total Dist.</b>	<b>738.69</b>
43827	0000003016	529636	01/01/2024	321.01	0.00	AP1	1	2024		A.3410.422	321.01
	ARTILUS		FIRE DEPT PHONE SERVICE SUBSCRIP						01/26/2024		
43834	0000003016	24-0055	01/02/2024	125.00	0.00	AP1	1	2024		A.1210.400	56.25
										E.0385	43.75
										G.1680.400	18.75
										F.1680.400	6.25
	ARTILUS		ACTIVATING AZURE GOVERNMENT SER						01/26/2024	<b>Total Dist.</b>	<b>125.00</b>
43853	0000003016	24-0018	12/29/2023	2,502.50	0.00	AP1	1	2024		A.1680.201	625.63
										E.1680.400	625.63
										F.1680.400	625.62
										G.1680.400	625.62
	ARTILUS		MONTHLY SERVICES (1/01/2024-01/31/20						01/26/2024	<b>Total Dist.</b>	<b>2,502.50</b>
43855	0000003016	24-0060	01/04/2024	187.50	0.00	AP1	1	2024		A.1620.400	84.38
										E.0385	65.63

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43855	0000003016									G.8110.410	28.13
										F.8310.411	9.36
	ARTILUS		FIXED DOWNSTAIRS COPIER.						01/26/2024	<b>Total Dist.</b>	<b>187.50</b>
43864	0000003016	24-0083	05/05/2023	24,302.82	0.00	AP1	1	2024		H.1620.210	24,302.82
	ARTILUS		INSTALLATION AND LICENSING OF A NE				8158		01/26/2024		
<b>Total Vouchers For Vendor Name ARTILUS:</b>			<b>6</b>	<b>Total Amount:</b>							<b>28,177.52</b>
43595	0000002603	100006265521	12/20/2023	434.00	0.00	AP1	12	2024		A.7312.400	434.00
	ASCAP		LICENSE FEE FOR 01/01/2024 TO 12/31/2						01/26/2024		
<b>Total Vouchers For Vendor Name ASCAP:</b>			<b>1</b>	<b>Total Amount:</b>							<b>434.00</b>
43729	0000002893	51	12/08/2023	174.70	0.00	AP1	1	2024		A.9060.800	52.41
										E.0800.110	52.41
										F.9060.800	17.47
										G.9060.800	52.41
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START						01/26/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name BEREZNY, JOSEPH:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
43728	0000000185	51	12/08/2023	174.70	0.00	AP1	1	2024		A.9060.800	52.41
										E.0800.110	52.41
										F.9060.800	17.47
										G.9060.800	52.41
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE START						01/26/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name BEREZNY, KATHLEEN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
43835	0000002972	122723	12/27/2023	75.00	0.00	AP1	1	2024		A.1113.400	75.00
	BERNARDO A BOLANOS		REIMBURSEMENT FOR WORK BOOTS.						01/26/2024		
<b>Total Vouchers For Vendor Name BERNARDO A BOLANOS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>75.00</b>
43700	0000003008	26	12/08/2023	174.70	0.00	AP1	1	2024		A.9060.800	52.41
										E.0800.110	52.41
										F.9060.800	17.47
										G.9060.800	52.41
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						01/26/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name BETTY PALLAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
43778	0000000261	*****	12/18/2023	1,337.33	0.00	AP1	1	2024		A.3410.404	1,337.33
	BURTS RELIABLE INC.		FUEL DELIVERY FOR FIRE STATION NO.						01/26/2024		
43780	0000000261	48211	01/05/2024	288.00	0.00	AP1	1	2024		A.3410.200	288.00
	BURTS RELIABLE INC.		NO HEAT IN MEETING ROOM.				8787		01/26/2024		

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
43841	0000000261	12727	01/17/2024	1,053.52	0.00	AP1	1	2024		A.1620.400	1,053.52
		BURTS RELIABLE INC.	FUEL FOR VILLAGE HALL.					01/26/2024			
43889	0000000261	13437	01/23/2024	414.96	0.00	AP1	1	2024		A.5110.414	414.96
		BURTS RELIABLE INC.	FUEL FOR ROAD BARN.					01/26/2024			
<b>Total Vouchers For Vendor Name BURTS RELIABLE INC.:</b>			<b>4</b>	<b>Total Amount:</b>						<b>3,093.81</b>	
43781	0000000272	888979	12/04/2023	45.68	0.00	AP1	1	2024		A.3410.411	45.68
		C. MARTIN AUTOMOTIVE, LTD.	WIPER BLADES FOR FOR FIRE DEPT.				8710	01/26/2024			
43782	0000000272	889829	12/12/2023	171.98	0.00	AP1	1	2024		A.3410.450	171.98
		C. MARTIN AUTOMOTIVE, LTD.	PARTS FOR ANTIQUE TRUCK,				8737	01/26/2024			
43818	0000000272	892549	01/09/2024	44.00	0.00	AP1	1	2024		A.5110.408	44.00
		C. MARTIN AUTOMOTIVE, LTD.	NEW BELT FOR G-2.				8796	01/26/2024			
43819	0000000272	892529	01/09/2024	92.60	0.00	AP1	1	2024		E.0384	92.60
		C. MARTIN AUTOMOTIVE, LTD.	WASHER FLUID FOR POWER PLANT.					01/26/2024			
43820	0000000272	892497	01/09/2024	76.96	0.00	AP1	1	2024		A.5110.408	76.96
		C. MARTIN AUTOMOTIVE, LTD.	WINDSHIELD WIPERS FOR G-32 AND G-4				8794	01/26/2024			
43821	0000000272	*****	01/04/2024	123.26	0.00	AP1	1	2024		A.5110.408	123.26
		C. MARTIN AUTOMOTIVE, LTD.	MATERIALS FOR LIGHTS FOR SALTERS				8780	01/26/2024			
43822	0000000272	*****	12/22/2023	854.38	0.00	AP1	1	2024		A.5110.411	854.38
		C. MARTIN AUTOMOTIVE, LTD.	BRAKES AND ROTORS FOR G-3.				8762	01/26/2024			
43823	0000000272	*****	12/04/2023	139.33	0.00	AP1	1	2024		A.5110.200	139.33
		C. MARTIN AUTOMOTIVE, LTD.	TRICKLE CHARGERS FOR HIGHWAY DEI				8723	01/26/2024			
43824	0000000272	887073	11/16/2023	225.16	0.00	AP1	1	2024		A.5110.412	225.16
		C. MARTIN AUTOMOTIVE, LTD.	TRUCK SIDE WIRING HARNESS FOR PLC				8675	01/26/2024			
43825	0000000272	882231	10/06/2023	47.43	0.00	AP1	1	2024		A.5110.408	47.43
		C. MARTIN AUTOMOTIVE, LTD.	OIL CHANGE FOR G-3.				8577	01/26/2024			
43826	0000000272	*****	10/12/2023	103.12	0.00	AP1	1	2024		A.5110.401	103.12
		C. MARTIN AUTOMOTIVE, LTD.	CYNOLIDS FOR SALTERS.				8587	01/26/2024			
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>11</b>	<b>Total Amount:</b>						<b>1,923.90</b>	
43597	0000002308	IN1564990	12/21/2023	411.95	0.00	AP1	12	2024		A.1010.410	185.38
										E.0781.510	144.18

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43597	0000002308									F.8310.407 G.8110.404	20.60 61.79
	CARASOFT TECHNOLOGY CORPORATION		IQM2 SOFTWARE ANNUAL FEE FOR 12/1	M			7874		01/26/2024	<b>Total Dist.</b>	<b>411.95</b>
43668	0000002308	IN572593	01/03/2024	411.95	0.00	AP1	1	2024		A.1010.410 E.0781.510 F.8310.407 G.8110.404	185.38 144.18 20.60 61.79
	CARASOFT TECHNOLOGY CORPORATION		IQM2 SOFTWARE	M			7874		01/26/2024	<b>Total Dist.</b>	<b>411.95</b>
<b>Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:</b>				<b>2</b>	<b>Total Amount:</b>		<b>823.90</b>				
43765	0000003088	99123912	01/04/2024	7,955.00	0.00	AP1	1	2024		G.8130.404	7,955.00
	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL.						01/26/2024		
<b>Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>7,955.00</b>				
43783	0000002782	10677	01/03/2024	398.00	0.00	AP1	1	2024		A.3410.411	398.00
	CLINICAL CLEAN, INC		UNIT CLEANING EVERY 4 WEEKS AMB 1						01/26/2024		
<b>Total Vouchers For Vendor Name CLINICAL CLEAN, INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>398.00</b>				
43704	0000002544	08-01-2023	08/15/2023	1,000.00	0.00	AP1	1	2024		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						01/26/2024		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,000.00</b>				
43682	0000035008	20240111009	01/11/2024	260.70	0.00	00099	1	2024	52109	TA.0020.001	260.70
	CSEA EBF		P/R DENTAL/OPT 1/11/24						01/11/2024		
43870	0000035008	20240125009	01/25/2024	260.70	0.00	00099	1	2024		TA.0020.001	260.70
	CSEA EBF		P/R DENTAL/OPT 1/25/24						01/25/2024		
<b>Total Vouchers For Vendor Name CSEA EBF:</b>				<b>2</b>	<b>Total Amount:</b>		<b>521.40</b>				
43713	0000000444	GROUP 12511944	DEC2023	12/07/2023	5,678.50	0.00	AP1	1	2024	A.9061.800 A.9061.800 F.9061.800 E.9061.800 G.9061.800 A.8620.800	2,630.94 203.18 184.92 1,207.27 1,269.84 182.35
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2022-2023 DEC2023						01/26/2024	<b>Total Dist.</b>	<b>5,678.50</b>

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<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1</b>				<b>Total Amount:</b>		<b>5,678.50</b>					
43681	0000035007	20240111008	01/11/2024	845.12	0.00	00099	1	2024	5211	TA.0024	845.12
	CSEA INC		P/R UNION DUES 1/11/24						01/11/2024		
43684	0000035007	20240111014	01/11/2024	74.70	0.00	00099	1	2024	5211	TA.0020.003	74.70
	CSEA INC		P/R CSEA LIFE 1/11/24						01/11/2024		
43689	0000035007	20240111022	01/11/2024	96.11	0.00	00099	1	2024	5211	TA.0024.001	96.11
	CSEA INC		P/R CSEA UNION 1/11/24						01/11/2024		
43869	0000035007	20240125008	01/25/2024	818.43	0.00	00099	1	2024		TA.0024	818.43
	CSEA INC		P/R UNION DUES 1/25/24						01/25/2024		
43872	0000035007	20240125014	01/25/2024	85.50	0.00	00099	1	2024		TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 1/25/24						01/25/2024		
43877	0000035007	20240125022	01/25/2024	85.43	0.00	00099	1	2024		TA.0024.001	85.43
	CSEA INC		P/R CSEA UNION 1/25/24						01/25/2024		
<b>Total Vouchers For Vendor Name CSEA INC: 6</b>				<b>Total Amount:</b>		<b>2,005.29</b>					
43715	0000000451	120	12/08/2023	349.40	0.00	AP1	1	2024		A.9060.800	35.94
										A.9060.800	18.47
										F.9060.800	44.68
										G.9060.800	140.73
										E.0800.110	109.58
	CYBULSKI, THOMAS		MEDICARE PART B (TOM AND DORIS)			M			01/26/2024	<b>Total Dist.</b>	<b>349.40</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>				<b>Total Amount:</b>		<b>349.40</b>					
43833	0000002755	574	12/08/2023	375.00	0.00	AP1	1	2024		G.8110.410	375.00
	DAK ELECTRIC		FIXED TRAILER OUTLETS AT WWTP						01/26/2024		
<b>Total Vouchers For Vendor Name DAK ELECTRIC: 1</b>				<b>Total Amount:</b>		<b>375.00</b>					
43702	0000002870	55	12/08/2023	174.70	0.00	AP1	1	2024		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						01/26/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name DAMIANI, THOMAS: 1</b>				<b>Total Amount:</b>		<b>174.70</b>					
43724	0000002762	72	12/08/2023	174.70	0.00	AP1	1	2024		A.9060.800	174.70
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						01/26/2024		
<b>Total Vouchers For Vendor Name DIANE WALDEN: 1</b>				<b>Total Amount:</b>		<b>174.70</b>					

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43705	0000000488	142	12/08/2023	349.40	0.00	AP1	1	2024		E.0800.110	87.35
										F.9060.800	174.70
										G.9060.800	87.35
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AN I						01/26/2024	<b>Total Dist.</b>	<b>349.40</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>				<b>Total Amount:</b>						<b>349.40</b>	
43576	0000000516	*****	12/19/2023	1,933.06	0.00	AP1	12	2024		E.0781.300	1,933.06
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES RENDERED I A						01/26/2024		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 1</b>				<b>Total Amount:</b>						<b>1,933.06</b>	
43759	0000000529	4601	01/05/2024	660.00	0.00	AP1	1	2024		G.8120.401	660.00
	EAGLE CONTROL CORP.		METER CALIBRATION AND VERIFICATIO						01/26/2024		
<b>Total Vouchers For Vendor Name EAGLE CONTROL CORP.: 1</b>				<b>Total Amount:</b>						<b>660.00</b>	
43635	0000000539	101059	12/22/2023	600.00	0.00	AP1	1	2024		E.0312	600.00
	EAST END PEST CONTROL, PHILLIP LECH		MONTHLY SERVICE FOR OCTOBER AND						01/26/2024		
43653	0000000539	101158	01/04/2024	450.00	0.00	AP1	1	2024		E.0312	450.00
	EAST END PEST CONTROL, PHILLIP LECH		MOTHNLY SERVICE FOR LIGHT PLANT A						01/26/2024		
<b>Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 2</b>				<b>Total Amount:</b>						<b>1,050.00</b>	
43840	0000000549	23-1754	12/31/2023	5,200.00	0.00	AP1	1	2024		G.8130.404	5,200.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		CLEANING OF BNR BASIN #1				8665		01/26/2024		
<b>Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION: 1</b>				<b>Total Amount:</b>						<b>5,200.00</b>	
43670	0000000561	10-987184	12/27/2023	235.42	0.00	AP1	1	2024		A.5110.405	100.00
	ECONO SIGNS		STREET SIGNS.				8767		01/26/2024	A.5110.412	135.42
										<b>Total Dist.</b>	<b>235.42</b>
43673	0000000561	10-987254	01/03/2024	260.90	0.00	AP1	1	2024		A.5110.407	100.00
	ECONO SIGNS		STOP SIGNS.				8779		01/26/2024	A.5110.409	160.90
										<b>Total Dist.</b>	<b>260.90</b>
<b>Total Vouchers For Vendor Name ECONO SIGNS: 2</b>				<b>Total Amount:</b>						<b>496.32</b>	
43790	0000002541	21393	12/27/2023	4,128.00	0.00	AP1	1	2024		A.3410.456	4,128.00
	ELECTRONIC SECURITY SPECIALISTS, ME		NARCOTICS SAFTEY UPDGRADES				8693		01/26/2024		
<b>Total Vouchers For Vendor Name ELECTRONIC SECURITY SPECIALIST: 1</b>				<b>Total Amount:</b>						<b>4,128.00</b>	
43784	0000003002	GFD832A	12/27/2023	3,125.00	0.00	AP1	1	2024		A.3410.403	3,125.00

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	EMERGENCY DECON SERVICES CORP.		FIRE DEPARTMENT GEAR CLEANING.				8759		01/26/2024		
<b>Total Vouchers For Vendor Name EMERGENCY DECON SERVICES CORP.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>3,125.00</b>				
43692	0000035000	20240111FED	01/11/2024	9,177.63	0.00	00099	1	2024	99876311	TA.0022	9,177.63
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 1/11/24						01/12/2024		
43880	0000035000	20240125FED	01/25/2024	9,053.78	0.00	00099	1	2024		TA.0022	9,053.78
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 1/25/24						01/25/2024		
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>				<b>2</b>	<b>Total Amount:</b>		<b>18,231.41</b>				
43753	0000000618	8-300-81092	10/30/2023	150.09	0.00	AP1	1	2024		A.1325.400	150.09
	FEDEX		SHIPPING FOR CLERKS DEPARTMENT A						01/26/2024		
43754	0000000618	8-336-12952	12/04/2023	43.72	0.00	AP1	1	2024		A.1325.400	43.72
	FEDEX		SHIPPING FOR CDBG						01/26/2024		
43756	0000000618	8-364-35934	01/01/2024	35.32	0.00	AP1	1	2024		H.5110.210	35.32
	FEDEX		SHIPPING FOR NORTH FERRY TERMINA						01/26/2024		
<b>Total Vouchers For Vendor Name FEDEX:</b>				<b>3</b>	<b>Total Amount:</b>		<b>229.13</b>				
43693	0000035001	20240111FICA	01/11/2024	12,571.26	0.00	00099	1	2024	99876312	TA.0026	12,571.26
	FICA TAX LIABILITY		P/R FICA TAX 1/11/24						01/12/2024		
43881	0000035001	20240125FICA	01/25/2024	12,463.12	0.00	00099	1	2024		TA.0026	12,463.12
	FICA TAX LIABILITY		P/R FICA TAX 1/25/24						01/25/2024		
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>				<b>2</b>	<b>Total Amount:</b>		<b>25,034.38</b>				
43891	0000003114	3	11/28/2023	12,155.00	0.00	AP1	1	2024		A.3410.412	12,155.00
	FIDELE CONSTRUCTION INC.		INSTALLATION OF NEW BATHROOMS AT				8505		01/26/2024		
<b>Total Vouchers For Vendor Name FIDELE CONSTRUCTION INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>12,155.00</b>				
43787	0000000629	2024	01/01/2024	300.00	0.00	AP1	1	2024		A.3410.453	300.00
	FIRE CHIEF'S COUNCIL OF SUFFOLK COU		2024 DUES						01/26/2024		
<b>Total Vouchers For Vendor Name FIRE CHIEF'S COUNCIL OF SUFFOL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>300.00</b>				
43786	0000003125	181252	12/30/2023	188.95	0.00	AP1	1	2024		A.3410.200	188.95
	FIRE SAFETY USA		FLARES FOR CHIMNEY				8694		01/26/2024		
<b>Total Vouchers For Vendor Name FIRE SAFETY USA:</b>				<b>1</b>	<b>Total Amount:</b>		<b>188.95</b>				
43785	0000000642	411364	01/05/2024	520.77	0.00	AP1	1	2024		A.3410.200	520.77
	FIREMATIC SUPPLY CO., INC.		SEARCH LIGHT FOR 8-3-5.				8683		01/26/2024		

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<b>Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:</b>				<b>1</b>	<b>Total Amount:</b>							<b>520.77</b>
43690	0000002751	20240111024	01/11/2024 P/R FLORIDA ST 1/11/24	187.85	0.00	00099	1	2024	52107 01/11/2024	TA.0023.002	187.85	
43878	0000002751	20240125024	01/25/2024 P/R FLORIDA ST 1/25/24	187.85	0.00	00099	1	2024	01/25/2024	TA.0023.002	187.85	
<b>Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:</b>				<b>2</b>	<b>Total Amount:</b>							<b>375.70</b>
43594	0000000654	10181	11/22/2023 FLYNN STENOGRAPHY & HISTORIC PRESV. COMM. REGULAR MEI	285.00	0.00	AP1	12	2024	01/26/2024	A.1010.410	285.00	
43596	0000000654	11115	12/26/2023 FLYNN STENOGRAPHY & ZONING BOARD OF APPEALS 12-19-2023	423.00	0.00	AP1	12	2024	01/26/2024	A.1010.410	423.00	
43665	0000000654	*****	11/14/2023	2,291.50	0.00	AP1	1	2024		A.8510.200 A.1010.410 A.8020.400	851.50 791.50 648.50	
			FLYNN STENOGRAPHY & TRANSCRIP.						01/26/2024	<b>Total Dist.</b>	<b>2,291.50</b>	
43738	0000000654	11135	01/09/2024 FLYNN STENOGRAPHY & BOARD OF TRUSTEES SPECIAL MEETIN	313.00	0.00	AP1	1	2024	01/26/2024	A.1210.400	313.00	
43761	0000000654	11148	01/11/2024 FLYNN STENOGRAPHY & BOARD OF TRUSTEES REGULAR MEETII	581.00	0.00	AP1	1	2024	01/26/2024	A.1010.410	581.00	
43808	0000000654	11152	01/16/2024 FLYNN STENOGRAPHY & PLANNING WORK SESSION AND PUBLIC	235.00	0.00	AP1	1	2024	01/26/2024	A.8020.400	235.00	
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>				<b>6</b>	<b>Total Amount:</b>							<b>4,128.50</b>
43751	0000002672	123123	12/31/2023 FUNDAMENTAL BUSINESS FOR SERVICES RENDERED PERIOD ENI	142.50	0.00	AP1	1	2024	01/26/2024	A.1113	142.50	
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :</b>				<b>1</b>	<b>Total Amount:</b>							<b>142.50</b>
43706	0000000712	144	12/08/2023	174.70	0.00	AP1	1	2024		F.9060.800 E.0800.110 G.9060.800	27.08 120.54 27.08	
		GEEHRENG, ROBERT C.	MEDICARE PART B						01/26/2024	<b>Total Dist.</b>	<b>174.70</b>	
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>				<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>

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43727	0000002842	59	12/08/2023	174.70	0.00	AP1	1	2024		A.9060.800	165.97
										A.9060.800	8.73
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						01/26/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name GEORGE PARRY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
43859	0000002998	1882	01/19/2024	18.06	0.00	AP1	1	2024		A.1620.400	18.06
	GP HOMMEL LLC		SUPPLIES FOR VILLAGE HALL.						01/26/2024		
<b>Total Vouchers For Vendor Name GP HOMMEL LLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>18.06</b>
43616	UTIL-01	9935550690	12/14/2023	98.83	0.00	AP1	1	2024		A.5110.410	98.83
	GRAINGER		WINTER JACKET FOR BOBBY.			M	8748		01/26/2024		
43621	UTIL-01	9941397516	12/20/2023	27.23	0.00	AP1	1	2024		A.5110.412	27.23
	GRAINGER		RODENT CONTROL FOR ROAD BARN.			M	8753		01/26/2024		
43622	UTIL-01	9942214231	12/20/2023	518.79	0.00	AP1	1	2024		E.0363	518.79
	GRAINGER		DAYTON PORTABLE HEATER.			M	8756		01/26/2024		
43626	UTIL-01	9943682873	12/21/2023	443.19	0.00	AP1	1	2024		A.7120.401	443.19
	GRAINGER		SUPPLIES FOR REC CENTER.			M	8763		01/26/2024		
43627	UTIL-01	9945411164	12/26/2023	451.67	0.00	AP1	1	2024		A.1620.400	451.67
	GRAINGER		CLEANING SUPPLIES FOR VILLAGE HALL			M	8765		01/26/2024		
43804	UTIL-01	9950517038	01/03/2024	393.30	0.00	AP1	1	2024		A.7312.401	393.30
	GRAINGER		FLOOR CLEANER AND FINISH FOR CARC			M	8777		01/26/2024		
43805	UTIL-01	*****	01/05/2024	493.20	0.00	AP1	1	2024		A.1620.400	493.20
	GRAINGER		CLEANING SUPPLIES FOR VILLAGE HALL			M	8788		01/26/2024		
43807	UTIL-01	9954691474	01/08/2024	165.72	0.00	AP1	1	2024		A.7110.401	165.72
	GRAINGER		AMERICAN FLAGS FOR THE VILLAGE.			M	8790		01/26/2024		
<b>Total Vouchers For Vendor Name GRAINGER:</b>			<b>8</b>	<b>Total Amount:</b>							<b>2,591.93</b>
43846	0000000763	1824	01/08/2024	435.17	0.00	AP1	1	2024		A.3410.402	435.17
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR COUNTY FIRE CL						01/26/2024		
43847	0000000763	ROOMS	01/08/2024	836.19	0.00	AP1	1	2024		A.3410.454	836.19
	GREENPORT FIRE DEPARTMENT		ROOMS FOR FIREMANS HOME PARADE						01/26/2024		
43848	0000000763	CARDS	01/08/2024	475.00	0.00	AP1	1	2024		A.3410.422	475.00
	GREENPORT FIRE DEPARTMENT		CONDOLENCE AND THANK YOU CARDS						01/26/2024		
43849	0000000763	CHIEFS DINNER	01/08/2024	1,013.57	0.00	AP1	1	2024		A.3410.454	1,013.57
	GREENPORT FIRE DEPARTMENT		SOUTHOLD TOWN CHIEFS DINNER						01/26/2024		
43885	0000000763	12224	01/22/2024	66.00	0.00	AP1	1	2024		A.3410.422	66.00

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	GREENPORT FIRE DEPARTMENT		STAMPS FOR MAILINGS.						01/26/2024		
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:</b>				<b>5</b>	<b>Total Amount:</b>		<b>2,825.93</b>				
43328	0000002098	4TH QUARTER 2023	12/29/2023	178.30	0.00	AP1	12	2024		A.9040.800	53.49
										F.9030.800	17.83
										G.9040.800	53.49
										E.9040.800	53.49
	GUARDIAN LIFE INSURANCE COMPANY OF		QUARTERLY DISABILITY FROM FUNDS (						01/24/2024	<b>Total Dist.</b>	<b>178.30</b>
<b>Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>178.30</b>				
43788	0000000799	23-1239	11/10/2023	899.70	0.00	AP1	1	2024		A.3410.450	899.70
	HAMMER MEDICAL/EMS DEPOT		MEICAL SUPPLIES.						01/26/2024		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>				<b>1</b>	<b>Total Amount:</b>		<b>899.70</b>				
43722	0000000819	87	12/08/2023	349.40	0.00	AP1	1	2024		E.0800.110	200.03
										F.9060.800	17.47
										G.9060.800	131.90
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL)						01/26/2024	<b>Total Dist.</b>	<b>349.40</b>
<b>Total Vouchers For Vendor Name HARVEY, ROBERT:</b>				<b>1</b>	<b>Total Amount:</b>		<b>349.40</b>				
43634	0000002791	TS7360-001	01/04/2024	1,588.00	0.00	AP1	1	2024		E.0715.310	1,588.00
	HAUGLAND ENERGY GROUP LLC		EMERGENCY CALL DUE TO THE POWER						01/26/2024		
43764	0000002791	TS7362	01/11/2024	1,776.00	0.00	AP1	1	2024		E.0715.310	1,776.00
	HAUGLAND ENERGY GROUP LLC		EMERGENCY REPAIR SERVICE ON TRAI						01/26/2024		
<b>Total Vouchers For Vendor Name HAUGLAND ENERGY GROUP LLC:</b>				<b>2</b>	<b>Total Amount:</b>		<b>3,364.00</b>				
43615	0000002452	*****	12/13/2023	575.86	0.00	AP1	1	2024		A.7230.408	575.86
	HOME DEPOT CREDIT SERVICES		BLINDS FOR MARINA OFFICE.				8745		01/26/2024		
<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:</b>				<b>1</b>	<b>Total Amount:</b>		<b>575.86</b>				
43707	0000000886	144	12/08/2023	174.70	0.00	AP1	1	2024		A.9060.800	174.70
	HULSE, RICHARD		MEDICARE PART B -						01/26/2024		
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>				<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>				
43739	0000000897	05-1984658	01/05/2024	70.43	0.00	AP1	1	2024		A.7120.401	70.43
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER.						01/26/2024		

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43760	0000000897	*****	12/01/2023	82.93	0.00	AP1	1	2024		G.8110.417	82.93
	IGA AT GREENPORT		SUPPLIES FOR WWTP.						01/26/2024		
<b>Total Vouchers For Vendor Name IGA AT GREENPORT: 2</b>				<b>Total Amount:</b>							<b>153.36</b>
43743	0000000909	23359	01/10/2024	75.00	0.00	AP1	1	2024		A.3410.422	75.00
	INK SPOT PRINTING & COPY CTR.		PORTRAIT PRINTING				7777		01/26/2024		
43862	0000000909	12123	12/01/2023	82.50	0.00	AP1	1	2024		F.0131.100	82.50
	INK SPOT PRINTING & COPY CTR.		COPIES OF WATER MAO						01/26/2024		
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.: 2</b>				<b>Total Amount:</b>							<b>157.50</b>
43768	0000000922	49107	12/30/2023	119.00	0.00	AP1	1	2024		A.7150.400	119.00
	ISLAND PORTABLES		MARINA PORTABLE TOILET RENTAL.						01/26/2024		
43770	0000000922	49108	12/30/2023	119.00	0.00	AP1	1	2024		A.7120.402	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT THE SKA						01/26/2024		
43771	0000000922	49109	12/30/2023	119.00	0.00	AP1	1	2024		A.7110.401	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT THE SOF						01/26/2024		
43803	0000000922	49340	01/12/2024	60.00	0.00	AP1	1	2024		A.7110.401	60.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT THE SOF						01/26/2024		
<b>Total Vouchers For Vendor Name ISLAND PORTABLES: 4</b>				<b>Total Amount:</b>							<b>417.00</b>
43612	0000003052	10111341	12/28/2023	460.00	0.00	AP1	12	2024		A.7180.400	460.00
	J. P. MCHALE PEST MANAGEMENT LLC		TICK SPRAYING FOR MCCANN CAMP GF				8226		01/26/2024		
<b>Total Vouchers For Vendor Name J. P. MCHALE PEST MANAGEMENT L: 1</b>				<b>Total Amount:</b>							<b>460.00</b>
43717	0000002405	117	12/08/2023	349.40	0.00	AP1	1	2024		A.9060.800	349.40
	JOHN P SCHOTT		MEDICARE PART B (JOHN AND CAROL)						01/26/2024		
<b>Total Vouchers For Vendor Name JOHN P SCHOTT: 1</b>				<b>Total Amount:</b>							<b>349.40</b>
43708	0000000978	144	12/08/2023	174.70	0.00	AP1	1	2024		E.0800.110	174.70
	KALINKE, H. M.		MEDICARE PART B						01/26/2024		
<b>Total Vouchers For Vendor Name KALINKE, H. M.: 1</b>				<b>Total Amount:</b>							<b>174.70</b>
43718	0000000981	113	12/08/2023	174.70	0.00	AP1	1	2024		A.9060.800	26.21
										E.0800.110	89.31
										F.9060.800	26.21
										G.9060.800	32.97
	KAPELL, DAVID E.		MEDICARE PART B						01/26/2024	<b>Total Dist.</b>	<b>174.70</b>

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<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>					
43731	0000000982	49	12/08/2023	174.70	0.00	AP1	1	2024		A.9060.800	28.17
										E.0800.110	87.35
										F.9060.800	26.21
										G.9060.800	32.97
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BE						01/26/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name KAPELL, EILEEN:</b>			<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>					
43742	ONETIME	7947	01/09/2024	145.00	0.00	AP1	1	2024		G.8110.410	145.00
	KEVIN STUESSI		FORCE MAIN BREAK, OVERTIME INTO E'						01/26/2024		
<b>Total Vouchers For Vendor Name KEVIN STUESSI:</b>			<b>1</b>	<b>Total Amount:</b>		<b>145.00</b>					
43789	0000002980	****	12/01/2023	1,200.00	0.00	AP1	1	2024		A.3410.401	1,200.00
	L.I. TELECOMMUNICATIONS & ELECTRONI		QUARTERLY RADIO TOWER MAINTENAN						01/26/2024		
<b>Total Vouchers For Vendor Name L.I. TELECOMMUNICATIONS &amp; ELEC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,200.00</b>					
43811	0000001042	****	12/31/2023	4,128.33	0.00	AP1	1	2024		A.1420.400	4,128.33
	LAMB & BARNOSKY, LLP		PROFESSIONAL SERVICES RENDERED						01/26/2024		
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>4,128.33</b>					
43732	0000002298	37	12/08/2023	174.70	0.00	AP1	1	2024		A.9060.800	52.41
										E.0800.110	52.41
										F.9060.800	17.47
										G.9060.800	52.41
	LINDA TOPALIAN		MEDICARE PART B PREMIUM						01/26/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name LINDA TOPALIAN:</b>			<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>					
43723	0000001078	131	08/15/2023	300.00	0.00	AP1	1	2024		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			01/26/2024		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>			<b>1</b>	<b>Total Amount:</b>		<b>300.00</b>					
43863	0000001101	2023-354	01/09/2024	500.00	0.00	AP1	1	2024		F.8310.413	500.00
	LONG ISLAND WATER CONFERENCE		2024 MEMBERSHIP DUES.						01/26/2024		
<b>Total Vouchers For Vendor Name LONG ISLAND WATER CONFERENCE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>500.00</b>					
43699	0000001124	20	12/08/2023	174.70	0.00	AP1	1	2024		A.9060.800	174.70
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B						01/26/2024		

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<b>Total Vouchers For Vendor Name MANWARING, PETE: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
43774	0000003131	1	01/13/2024 MARCHICA, RHODA MEDICARE PART B REIMBURSEMENT	174.70	0.00	AP1	1	2024	01/26/2024	E.0800.110	174.70
<b>Total Vouchers For Vendor Name MARCHICA, RHODA: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
43733	0000001127	32	12/08/2023 MARCHICA, ROBERT MEDICARE PART B REIMBURSEMENT	174.70	0.00	AP1	1	2024	01/26/2024	E.0800.110	174.70
<b>Total Vouchers For Vendor Name MARCHICA, ROBERT: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
43614	ONETIME	82-8475	12/29/2023 MARY JOYCE REFUND FOR UTILITY BALANCE ON CLC	78.18	0.00	AP1	12	2024	01/26/2024	G.0360.300	78.18
<b>Total Vouchers For Vendor Name MARY JOYCE: 1</b>				<b>Total Amount:</b>						<b>78.18</b>	
43735	0000003079	12	12/08/2023 MCLOUGHLIN, DEBORAH MEDICARE REIMBURSEMENT PART B	174.70	0.00	AP1	1	2024	01/26/2024	A.9060.800	174.70
<b>Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
43736	0000003080	12	12/08/2023 MCLOUGHLIN, FRANCIS MEDICARE PART B REIMBURSEMENT	174.70	0.00	AP1	1	2024	01/26/2024	A.9060.800	174.70
<b>Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
43709	0000001187	144	12/08/2023 MEALY, WENDELL MEDICARE PART B	174.70	0.00	AP1	1	2024	01/26/2024	A.9060.800	174.70
<b>Total Vouchers For Vendor Name MEALY, WENDELL: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
43694	0000035003	20240111	MEDC 01/11/2024 MEDICARE TAX LIABILITY P/R MEDICARE TAX 1/11/24	2,940.04	0.00	00099	1	2024	99876313 01/12/2024	TA.0026	2,940.04
43882	0000035003	20240125	MEDC 01/25/2024 MEDICARE TAX LIABILITY P/R MEDICARE TAX 1/25/24	2,914.82	0.00	00099	1	2024	01/25/2024	TA.0026	2,914.82
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2</b>				<b>Total Amount:</b>						<b>5,854.86</b>	
43701	0000001230	53	12/08/2023 MORAN, CHRISTOPHER MEDICARE PART B REIMBURSE BEGIN	174.70	0.00	AP1	1	2024	01/26/2024	E.0800.110	174.70
<b>Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
43714	0000002304	128	12/08/2023 MORAN, REGINA MEDICARE PART B	174.70	0.00	AP1	1	2024	01/26/2024	E.0800.110	174.70
<b>Total Vouchers For Vendor Name MORAN, REGINA: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
43810	0000001232	23-0147	12/05/2023	4,000.00	0.00	AP1	1	2024		G.8130.404	4,000.00

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	MORRIS CESSPOOL SERVICE, INC.		EMERGENCY VAC TRUCK SERVICE FOR					01/26/2024			
<b>Total Vouchers For Vendor Name MORRIS CESSPOOL SERVICE, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>4,000.00</b>				
43792	0000001237	5638	12/20/2023	37.00	0.00	AP1	1	2024		A.3410.450	37.00
	MULLEN MOTORS, INC.		INSPECTION ON 8-3-9				8750	01/26/2024			
43793	0000001237	5625	12/20/2023	37.00	0.00	AP1	1	2024		A.3410.415	37.00
	MULLEN MOTORS, INC.		INSPECTION ON 8-3-80					01/26/2024			
<b>Total Vouchers For Vendor Name MULLEN MOTORS, INC.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>74.00</b>				
43791	0000000365	1984453	12/29/2023	1,182.64	0.00	AP1	1	2024		A.3410.200	1,182.64
	MUNICIPAL EMERGENCY SVCS		ONE 30-MIN BOTTLE FOR 8-3-5				8315	01/26/2024			
<b>Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,182.64</b>				
43757	0000002203	7274468	12/28/2023	136.80	0.00	AP1	1	2024		A.3620.400	136.80
	NATIONAL CONSTRUCTION RENTALS		RENTAL FENCE FOR CONDEMNED HOU:					01/26/2024			
<b>Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>136.80</b>				
43628	0000001252	*****	01/18/2024	1,222.31	0.00	AP1	1	2024		E.0724.100	1,222.31
	NATIONAL GRID		SERVICE TO POWER PLANT.					01/26/2024			
43629	0000001252	*****	01/18/2024	47.88	0.00	AP1	1	2024		G.8110.401	47.88
	NATIONAL GRID		SERVICES TO PECONIC LANDING SEWE					01/26/2024			
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>				<b>2</b>	<b>Total Amount:</b>		<b>1,270.19</b>				
43844	0000002814	03L0140029475	01/03/2024	84.82	0.00	AP1	1	2024		A.7230.401	84.82
	NESTLE WATERS NORTH AMERICA		WATER FOR MITCHELL PARK.					01/26/2024			
43890	0000002814	03L0140035262	01/03/2024	79.53	0.00	AP1	1	2024		A.7020.407	79.53
	NESTLE WATERS NORTH AMERICA		WATER FOR REC CENTER.					01/26/2024			
<b>Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:</b>				<b>2</b>	<b>Total Amount:</b>		<b>164.35</b>				
43806	0000001270	6100120448	01/16/2024	67,529.99	0.00	AP1	1	2024		E.0721	67,529.99
	NEW YORK POWER AUTHORITY		JANUARY NYPA BILL FOR DECEMBER EI					01/26/2024			
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>67,529.99</b>				
43679	0000035006	20240111002	01/11/2024	2,237.95	0.00	00099	1	2024		TA.0018	2,237.95
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 1/11/24					01/11/2024			
43867	0000035006	20240125002	01/25/2024	2,225.43	0.00	00099	1	2024		TA.0018	2,225.43

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	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 1/25/24						01/25/2024		
<b>Total Vouchers For Vendor Name NEW YORK STATE &amp; LOCAL EMPLOYE:</b>		<b>2</b>		<b>Total Amount:</b>					<b>4,463.38</b>		
43683	0000035009	20240111012	01/11/2024	440.92	0.00	00099	1	2024	99876309	TA.0017	440.92
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 1/11/24						01/12/2024		
43691	0000035009	20240111028	01/11/2024	37.28	0.00	00099	1	2024	99876310	TA.0017	37.28
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 1/11/24						01/12/2024		
43871	0000035009	20240125012	01/25/2024	485.49	0.00	00099	1	2024		TA.0017	485.49
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 1/25/24						01/25/2024		
43879	0000035009	20240125028	01/25/2024	38.62	0.00	00099	1	2024		TA.0017	38.62
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 1/25/24						01/25/2024		
<b>Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:</b>		<b>4</b>		<b>Total Amount:</b>					<b>1,002.31</b>		
43830	0000003096	16973	11/03/2023	14,200.00	0.00	AP1	1	2024		E.0781.100 F.8310.409 G.8110.405	9,231.00 1,421.50 3,547.50
	NEWGEN STRATEGIES AND SOLUTIONS, LL		VILLAGE OF GREENPORT ELECTRIC, W/ SOLUTIONS, LL				8196		01/26/2024	<b>Total Dist.</b>	<b>14,200.00</b>
<b>Total Vouchers For Vendor Name NEWGEN STRATEGIES AND SOLUTION:</b>		<b>1</b>		<b>Total Amount:</b>					<b>14,200.00</b>		
43671	0000001282	12262023	12/26/2023	144.00	0.00	AP1	1	2024		A.1210.400	144.00
	NEWSDAY, INC.		LOCAL EMERGENCY SEWER CONNECTI						01/26/2024		
43815	0000001282	21833463	01/16/2024	224.00	0.00	AP1	1	2024		A.1420.400	224.00
	NEWSDAY, INC.		LEGAL AD FOR CABLE VISION FANCHISE						01/26/2024		
<b>Total Vouchers For Vendor Name NEWSDAY, INC.:</b>		<b>2</b>		<b>Total Amount:</b>						<b>368.00</b>	
43657	0000001309	117372	01/01/2024	457.25	0.00	AP1	1	2024		E.0383 E.0387	228.63 228.62
	NORTH FORK SANITATION, INC.		LIGHT PLANT DUMPSTER.						01/26/2024	<b>Total Dist.</b>	<b>457.25</b>
43658	0000001309	117373	01/01/2024	121.00	0.00	AP1	1	2024		G.8110.417	121.00
	NORTH FORK SANITATION, INC.		WWTP DUMPSTER.						01/26/2024		
43661	0000001309	117375	01/01/2024	313.50	0.00	AP1	1	2024		A.7180.413	313.50
	NORTH FORK SANITATION, INC.		MCCANN CAMPGROUND DUMPSTER.						01/26/2024		
43663	0000001309	117987	01/01/2024	792.00	0.00	AP1	1	2024		A.7230.413	792.00

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43669	0000001309	117376	NORTH FORK SANITATION, INC. MITCHELL PARK DUMPSTERS.	645.00	0.00	AP1	1	2024	01/26/2024	A.5110.413 E.0381 G.8110.417 A.7230.413	387.00 129.00 64.50 64.50
43795	0000001309	117374	NORTH FORK SANITATION, INC. ROLL OFF DUMPSTER AT POWER PLAN	132.00	0.00	AP1	1	2024	01/26/2024	<b>Total Dist.</b> A.3410.450	<b>645.00</b> 132.00
			NORTH FORK SANITATION, INC. FIRE DEPARTMENT DUMPSTER.						01/26/2024		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:</b>			<b>6</b>	<b>Total Amount:</b>							<b>2,460.75</b>
43809	0000001327	12424	NYAPP PAUL PALLAS ATTENDANCE OF THE NY.	300.00	0.00	AP1	1	2024	01/26/2024	E.0782	300.00
<b>Total Vouchers For Vendor Name NYAPP:</b>			<b>1</b>	<b>Total Amount:</b>							<b>300.00</b>
43678	0000001333	9990000553985	NYS DEPARTMENT OF ENVIRONMENTAL CON 2022 SPDES MUNICIPAL FEES	2,000.00	0.00	AP1	1	2024	01/26/2024	G.8110.409 G.8110.404 <b>Total Dist.</b>	1,000.00 1,000.00 <b>2,000.00</b>
<b>Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,000.00</b>
43685	0000002104	20240111017	NYS DEPT OF TAXATION & FINANCE P/R NYS WAGE G 1/11/24	372.85	0.00	00099	1	2024	52106 01/11/2024	TA.0023.002	372.85
43873	0000002104	20240125017	NYS DEPT OF TAXATION & FINANCE P/R NYS WAGE G 1/25/24	386.22	0.00	00099	1	2024	01/25/2024	TA.0023.002	386.22
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION &amp; FINANCE:</b>			<b>2</b>	<b>Total Amount:</b>							<b>759.07</b>
43686	0000001338	20240111018	NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 1/11/24	1,576.80	0.00	00099	1	2024	52112 01/11/2024	TA.0020	1,576.80
43687	0000001338	20240111019	NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 1/11/24	1,110.60	0.00	00099	1	2024	52112 01/11/2024	TA.0020	1,110.60
43697	0000001338	602	01/08/2023	100,567.15	0.00	AP1	1	2024		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	3,489.99 40,971.75 5,785.28 4,092.74 25,125.37 21,102.02

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		NYS EMPLOYEES HEALTH INSURANCE	2023 MONTHLY MEDICAL PREMIUMS/ A						01/26/2024	<b>Total Dist.</b>	<b>100,567.15</b>
43874	0000001338	20240125018	01/25/2024	1,576.80	0.00	00099	1	2024		TA.0020	1,576.80
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 1/25/24						01/25/2024		
43875	0000001338	20240125019	01/25/2024	1,043.88	0.00	00099	1	2024		TA.0020	1,043.88
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 1/25/24						01/25/2024		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5</b>				<b>Total Amount:</b>						<b>105,875.23</b>	
43680	0000000018	20240111003	01/11/2024	1,523.99	0.00	00099	1	2024		TA.0018	1,523.99
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 1/11/24						01/11/2024		
43868	0000000018	20240125003	01/25/2024	1,613.00	0.00	00099	1	2024		TA.0018	1,613.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 1/25/24						01/25/2024		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2</b>				<b>Total Amount:</b>						<b>3,136.99</b>	
43779	0000001342	ST 810 DEC PAYMENT	12/15/2023	11,481.16	0.00	AP1	1	2024	2081334	E.0242.400 A.0624	6,881.37 4,599.79
		NYS SALES TAX COMMISSION	ST 810 TAX PAYMENT FOR NOV 2023 SA						12/15/2023	<b>Total Dist.</b>	<b>11,481.16</b>
43794	0000001342	ST 809 JAN 2024	01/16/2024	11,579.43	0.00	AP1	1	2024	2081332	E.0242.400 A.0624	11,552.48 26.95
		NYS SALES TAX COMMISSION	ST 809 SALES TAX PAYMENT FOR DECE						01/16/2024	<b>Total Dist.</b>	<b>11,579.43</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 2</b>				<b>Total Amount:</b>						<b>23,060.59</b>	
43746	0000001345	04-61534 8	01/02/2024	3,084.00	0.00	AP1	1	2024		A.9050.800	3,084.00
		NYS UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE						01/26/2024		
<b>Total Vouchers For Vendor Name NYS UNEMPLOYMENT INSURANCE: 1</b>				<b>Total Amount:</b>						<b>3,084.00</b>	
43617	0000000276	*****	01/15/2024	105.22	0.00	AP1	1	2024		A.5110.450	105.22
		OPTIMUM	ROAD BARN ACCT #: 07839-308330-01-4.						01/26/2024		
43618	0000000276	*****	01/15/2024	154.07	0.00	AP1	1	2024		A.1620.400	154.07
		OPTIMUM	VILLAGE HALL ACCT #: 07839-363039-01-						01/26/2024		
43619	0000000276	*****	01/15/2024	175.24	0.00	AP1	1	2024		A.7020.405	175.24
		OPTIMUM	MCANN CAMPGROUND ACCT #: 07839-40						01/26/2024		
43620	0000000276	*****	01/15/2024	310.00	0.00	AP1	1	2024		A.7020.405	310.00
		OPTIMUM	MITCHELL PARK MARINA ACCT #: 07839-						01/26/2024		
43675	0000000276	*****	01/06/2024	135.27	0.00	AP1	1	2024		E.0781.510	135.27
		OPTIMUM	MOORES LN COML ACCT #: 07839-38520						01/26/2024		

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43796	0000000276	JAN 2024	01/15/2023	206.92	0.00	AP1	1	2024		A.3410.450	206.92
		OPTIMUM	INTERNET AND CABLE 1/1 TO 1/31						01/26/2024		
43814	0000000276 *****		01/22/2024	105.22	0.00	AP1	1	2024		G.8110.406	105.22
		OPTIMUM	GREENPORT SEWAGE ACCT #: 07839-4C						01/26/2024		
43816	0000000276 *****		01/22/2024	70.27	0.00	AP1	1	2024		A.7020.405	70.27
		OPTIMUM	RECREATION CENTER ACCT #: 07839-36						01/26/2024		
43817	0000000276 *****		01/22/2024	70.27	0.00	AP1	1	2024		A.7520.403	70.27
		OPTIMUM	OLD SCHOOL HOUSE ACCT #: 07839-406						01/26/2024		
43839	0000000276	JANUARY 2024	01/18/2024	140.74	0.00	AP1	1	2024		A.1010.400	140.74
		OPTIMUM	INTERNET CIVIC STREAMING SERVICES						01/26/2024		
<b>Total Vouchers For Vendor Name OPTIMUM: 10</b>			<b>Total Amount:</b>	<b>1,473.22</b>							
43725	0000001369	61	12/08/2023	174.70	0.00	AP1	1	2024		A.9060.800	134.52
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT						01/26/2024	A.9060.800	40.18
<b>Total Vouchers For Vendor Name ORTIZ, LINDA: 1</b>			<b>Total Amount:</b>	<b>174.70</b>							
43676	0000000787	2470058292	01/09/2024	32.00	0.00	AP1	1	2024		F.8340.400	32.00
		PACE ANALYTICAL SERVICES, INC	WATER SAMPLES.						01/26/2024		
43677	0000000787	2470058293	01/09/2023	944.00	0.00	AP1	1	2024		G.8110.416	944.00
		PACE ANALYTICAL SERVICES, INC	SAMPLES FOR WWTP.						01/26/2024		
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2</b>			<b>Total Amount:</b>	<b>976.00</b>							
43832	0000002214	121423	12/14/2023	836.09	0.00	AP1	1	2024		A.3410.458	836.09
		PECONIC BAY MEDICAL CENTER	FIRE DEPARTMENT SEPTEMBER AND O						01/26/2024		
<b>Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1</b>			<b>Total Amount:</b>	<b>836.09</b>							
43734	0000001429	24	12/08/2023	174.70	0.00	AP1	1	2024		A.9060.800	174.70
		PETERSON, DIANE	MEDICARE PART B REIMBURSEMENT (B						01/26/2024		
<b>Total Vouchers For Vendor Name PETERSON, DIANE: 1</b>			<b>Total Amount:</b>	<b>174.70</b>							
43703	0000001430	58	12/08/2023	174.70	0.00	AP1	1	2024		A.9060.800	165.97
		PETERSON, DOUGLAS	MEDICARE PART B REIMBURSE						01/26/2024	A.9060.800	8.73
<b>Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1</b>			<b>Total Amount:</b>	<b>174.70</b>							
43851	0000002305	11423	01/14/2023	1,953.00	0.00	AP1	1	2024		E.0781.510	878.85
										F.8310.400	292.95

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43851	0000002305									G.8110.410	585.90
										A.1010.400	195.30
	PITNEY BOWES BANK INC		POSTAGE THROUGH JANUARY 2024.			M			01/26/2024	<b>Total Dist.</b>	<b>1,953.00</b>
	PURCHASE POWE										
<b>Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,953.00</b>				
43758	0000001451	1024552799	01/11/2024	726.32	0.00	AP1	1	2024		E.0761.220	464.84
										A.1325.200	72.63
										F.8310.406	36.32
										G.8110.404	152.53
	PITNEY BOWES INC.		STANDARD SLA EQUIPMENT SERVICE A						01/26/2024	<b>Total Dist.</b>	<b>726.32</b>
43852	0000001451	10245090707	12/26/2023	225.43	0.00	AP1	1	2024		A.0781.400	102.10
										E.0714.340	57.05
										F.8310.400	23.60
										G.8110.405	42.68
	PITNEY BOWES INC.		POSTAGE SUPPLIES						01/26/2024	<b>Total Dist.</b>	<b>225.43</b>
<b>Total Vouchers For Vendor Name PITNEY BOWES INC.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>951.75</b>				
43813	0000002684	I008924	01/15/2024	492.00	0.00	AP1	1	2024		A.1680.201	492.00
	PLANET TECHNOLOGIES, INC		AZURE USAGE DECEMBER 2023						01/26/2024		
<b>Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>492.00</b>				
43838	0000003129	52172	01/09/2024	723.25	0.00	AP1	1	2024		E.0715.310	723.25
	POWERTRAN CORPORATION		INSTRUMENT TRANSFORMER FOR BASI				8795		01/26/2024		
<b>Total Vouchers For Vendor Name POWERTRAN CORPORATION:</b>				<b>1</b>	<b>Total Amount:</b>		<b>723.25</b>				
43850	0000002420	*****	01/05/2024	722.13	0.00	AP1	1	2024		G.8110.400	722.13
	PSEGLI		PECONIC LANDING PUMP STATION ELE						01/26/2024		
<b>Total Vouchers For Vendor Name PSEGLI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>722.13</b>				
43623	0000001509	36248722	12/19/2023	290.89	0.00	AP1	1	2024		E.0381	290.89
	QUILL CORPORATION		TIME CLOCK TAPE, LABEL MAKER TAPE				8749		01/26/2024		
43674	0000001509	36118336	12/12/2023	893.33	0.00	AP1	1	2024		A.7312.401	275.00
										A.1620.400	368.33
										G.8110.417	100.00
										F.8310.411	50.00
										E.0381	100.00
	QUILL CORPORATION		COPY PAPER, BOXES, CLEANING SUPPL				8732		01/26/2024	<b>Total Dist.</b>	<b>893.33</b>
43843	0000001509	35006176	10/06/2023	274.98	0.00	AP1	1	2024		A.8620.400	274.98



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43745	0000001574	RIVERHEAD BUILDING SUPPLY *****	SUPPLIES FOR WWTP. 12/05/2023	106.54	0.00	AP1	1	2024	8717 01/26/2024	E.0123.010	106.54
43747	0000001574	RIVERHEAD BUILDING SUPPLY *****	SUPPLIES FOR POWER PLANT. 12/07/2023	240.90	0.00	AP1	1	2024	01/26/2024	A.5110.408	240.90
43748	0000001574	RIVERHEAD BUILDING SUPPLY *****	EXTENSION CORDS FOR HIGHWAY DEP 12/20/2023	303.06	0.00	AP1	1	2024	8720 01/26/2024	A.5110.402	303.06
43749	0000001574	RIVERHEAD BUILDING SUPPLY 224050	CONCRETE FOR DRAIN AT CORNER OF 12/20/2023	34.50	0.00	AP1	1	2024	8734 01/26/2024	A.5110.411	34.50
43750	0000001574	RIVERHEAD BUILDING SUPPLY *****	REPAIR OF MUDFLIP ON G-32. 12/21/2023	310.56	0.00	AP1	1	2024	8752 01/26/2024	A.1620.400	310.56
		RIVERHEAD BUILDING SUPPLY	FLOORING WIRELESS VACCUM AND SW						8760 01/26/2024		
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>6</b>	<b>Total Amount:</b>							<b>1,212.57</b>
43719	0000002503	105	12/08/2023	174.70	0.00	AP1	1	2024	01/26/2024	A.9060.800	174.70
		ROBERT K. PETERSON	MEDICARE PART B								
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
43773	0000002100	01114	01/13/2024	2,835.00	0.00	AP1	1	2024	01/26/2024	A.1325.100	2,835.00
		ROBERT W. BRANDT, JR.	TREASURY OFFICE CONSULTING			M					
<b>Total Vouchers For Vendor Name ROBERT W. BRANDT, JR.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,835.00</b>
43716	0000002394	119	12/08/2023	174.70	0.00	AP1	1	2024	01/26/2024	A.9060.800	134.52
		SALLY HEITEL	MEDICARE PART B							A.9060.800	40.18
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
43696	0000035005	20240111STAD	01/11/2024	64.20	0.00	00099	1	2024	HELD 01/11/2024	TA.0020.002	64.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 1/11/24								
43884	0000035005	20240125STAD	01/25/2024	61.80	0.00	00099	1	2024	01/25/2024	TA.0020.002	61.80
		SDI TAX LIABILITY	P/R STATE DIS. TAX 1/25/24								
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>126.00</b>
43688	0000002085	20240111020	01/11/2024	256.45	0.00	00099	1	2024	52108 01/11/2024	TA.0023.002	256.45
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 1/11/24								
43876	0000002085	20240125020	01/25/2024	253.77	0.00	00099	1	2024		TA.0023.002	253.77

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	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 1/25/24						01/25/2024		
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2</b>				<b>Total Amount:</b>		<b>510.22</b>					
43470	0000001686	1624	12/13/2023	2,295.00	0.00	AP1	12	2024	225208	G.8120.202	2,295.00
	SKREZEC, STANLEY		REPAIR OF 12" FORCED SEWER MAIN LI M						01/10/2024		
43631	0000001686	1628	01/05/2024	2,415.00	0.00	AP1	1	2024		A.5110.416	1,900.00
	SKREZEC, STANLEY		INSTALL DRAIN AT SOUTHWEST CORNE M				8730		01/26/2024	<b>Total Dist.</b>	<b>2,415.00</b>
43632	0000001686	1628-1	01/05/2024	1,600.00	0.00	AP1	1	2024		A.5110.406	1,600.00
	SKREZEC, STANLEY		REPAIR OF 2 DRAINS ON ADAM'S STREE M				8772		01/26/2024		
43633	0000001686	1629	01/05/2024	1,750.00	0.00	AP1	1	2024		G.8120.400	1,750.00
	SKREZEC, STANLEY		EXCAVATE, FORM AND POUR THE SIDE\ M				8731		01/26/2024		
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY: 4</b>				<b>Total Amount:</b>		<b>8,060.00</b>					
43797	0000001711	0156174-IN	08/07/2023	33.75	0.00	AP1	1	2024		A.3410.411	33.75
	SOUTH SHORE FIRE & SAFETY		FIRE EXTINGUISHERS						01/26/2024		
43798	0000001711	0156175-IN	08/07/2023	9,626.28	0.00	AP1	1	2024		A.3410.200	3,059.28
	SOUTH SHORE FIRE & SAFETY		7 SCOTT AIR BOTTLES				8006		01/26/2024	A.3410.200	6,567.00
										<b>Total Dist.</b>	<b>9,626.28</b>
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY: 2</b>				<b>Total Amount:</b>		<b>9,660.03</b>					
43740	0000001717	*****	12/01/2023	316.81	0.00	AP1	1	2024		E.0345	316.81
	SOUTHOLD HARDWARE		SUPPLIES FOR LIGHT PLANT						01/26/2024		
43741	0000001717	206919	12/06/2023	74.97	0.00	AP1	1	2024		G.8110.417	74.97
	SOUTHOLD HARDWARE		SUPPLIES FOR WWTP.						01/26/2024		
43886	0000001717	206357	11/22/2023	239.64	0.00	AP1	1	2024		A.3410.454	239.64
	SOUTHOLD HARDWARE		HOLIDAY LIGHTS.				8695		01/26/2024		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 3</b>				<b>Total Amount:</b>		<b>631.42</b>					
43812	0000001723	29384	12/31/2023	1,457.40	0.00	AP1	1	2024		A.5110.413	1,457.40
	SOUTHOLD TOWN DEPT. SOLID WASTE		VILLAGE BRUSH AND GARBAGE.						01/26/2024		
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1</b>				<b>Total Amount:</b>		<b>1,457.40</b>					
43624	0000003017	23512118	12/26/2023	2,242.21	0.00	AP1	1	2024		E.0724.100	127.81
										G.8110.417	269.06
										A.3620.400	56.06
										A.5110.414	1,116.62

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43624	0000003017									A.3410.404	672.66
	SPRAGUE RESOURCES LP		GAS FOR VEHICLES (1,000.00 GALLONS)						01/26/2024	<b>Total Dist.</b>	<b>2,242.21</b>
<b>Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1</b>				<b>Total Amount:</b>							<b>2,242.21</b>
43710	0000001737	143	12/08/2023	174.70	0.00	AP1	1	2024		F.9060.800	17.47
	STAPLES, HALSEY		MEDICARE PART B							G.9060.800	34.94
										E.0800.110	122.29
									01/26/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY: 1</b>				<b>Total Amount:</b>							<b>174.70</b>
43711	0000002072	141	12/08/2023	174.70	0.00	AP1	1	2024		F.9060.800	17.47
	STAPLES, JANET		MEDICARE PART B							G.9060.800	36.69
										E.0800.110	120.54
									01/26/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET: 1</b>				<b>Total Amount:</b>							<b>174.70</b>
43695	0000035002	20240111STA	01/11/2024	4,618.91	0.00	00099	1	2024	99876314	TA.0021	4,618.91
		STATE TAX LIABILITY	P/R STATE TAX 1/11/24						01/12/2024		
43883	0000035002	20240125STA	01/25/2024	4,588.53	0.00	00099	1	2024		TA.0021	4,588.53
		STATE TAX LIABILITY	P/R STATE TAX 1/25/24						01/25/2024		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 2</b>				<b>Total Amount:</b>							<b>9,207.44</b>
43799	0000001766	*****	12/11/2023	3,346.06	0.00	AP1	1	2024		A.3410.456	3,346.06
	STRYKER CORPORATION		REPLACEMENT OF AED.				8678		01/26/2024		
<b>Total Vouchers For Vendor Name STRYKER CORPORATION: 1</b>				<b>Total Amount:</b>							<b>3,346.06</b>
43837	0000001767	S013844917	12/13/2023	88.52	0.00	AP1	1	2024		E.0369	88.52
	STUART C. IRBY CO.		DISCONNECT SLEEVES FOR LIGHT PLAI						01/26/2024		
43888	0000001767	S013856318	01/08/2024	1,798.00	0.00	AP1	1	2024		E.0365	1,798.00
	STUART C. IRBY CO.		ELECTRICAL CONNECTORS.				8792		01/26/2024		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.: 2</b>				<b>Total Amount:</b>							<b>1,886.52</b>
43613	0000002230	56-2411	12/29/2023	403.95	0.00	AP1	12	2024		E.0125.400	403.95
	SUFFOLK COUNTY DSS		REFUND OF ELECTRIC CREDIT BALANCI						01/26/2024		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY DSS: 1</b>				<b>Total Amount:</b>							<b>403.95</b>
43766	0000002086	*****	01/02/2024	20,476.18	0.00	AP1	1	2024		F.8320.401	11,916.18
	SUFFOLK COUNTY WATER AUTHORITY		WATER USEAGE DEC 02 TO DEC 29, 202						01/26/2024	F.8320.401	8,560.00
										<b>Total Dist.</b>	<b>20,476.18</b>

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<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1 Total Amount: 20,476.18</b>											
43763	0000003126	148170715	12/18/2023 SUNBELT RENTALS, INC. MAN LIFT FOR CAROUSEL BUILDING	1,555.87	0.00	AP1	1 8714	2024 01/26/2024		A.7312.401	1,555.87
<b>Total Vouchers For Vendor Name SUNBELT RENTALS, INC.: 1 Total Amount: 1,555.87</b>											
43854	0000002800	AUGUST 2023-DECEMBER 2023	12/31/2023 SUSAN STOHR WORK PERFORMED IN ACCORDANCE W M	6,378.75	0.00	AP1	1	2024 01/26/2024		E.0343 H.5110.210 <b>Total Dist.</b>	3,189.38 3,189.37 <b>6,378.75</b>
<b>Total Vouchers For Vendor Name SUSAN STOHR: 1 Total Amount: 6,378.75</b>											
43865	0000003133	PMGMN0000067	10/31/2023 SYSTEMS & SOFTWARE INC. 2024 SOFTWARE FOR POWERMANGER	5,438.64	0.00	AP1	1	2024 01/26/2024		E.1680.400 G.1680.400 F.1680.400 <b>Total Dist.</b>	3,535.12 1,359.66 543.86 <b>5,438.64</b>
<b>Total Vouchers For Vendor Name SYSTEMS &amp; SOFTWARE INC.: 1 Total Amount: 5,438.64</b>											
43828	0000001822	6523	06/05/2023 TED'S AUTO BODY SHOP REPLACE TAILGATE ON FORD RANGER M	1,804.05	0.00	AP1	1 8236	2024 01/26/2024		E.0804	1,804.05
43829	0000001822	11224	01/12/2024 TED'S AUTO BODY SHOP REPAIR OF PARKS DEPARTMENT FORD M	1,789.29	0.00	AP1	1 8770	2024 01/26/2024		E.0785.200	1,789.29
<b>Total Vouchers For Vendor Name TED'S AUTO BODY SHOP: 2 Total Amount: 3,593.34</b>											
43667	0000002166	GRNPT151	01/03/2024 THE PUBLIC RELATIONS AND MARKETING WEBSITE HOSTING SERVICES JANUARY M	474.95	0.00	AP1	1	2024 01/26/2024		A.1650.400 A.1010.400 <b>Total Dist.</b>	229.94 245.01 <b>474.95</b>
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1 Total Amount: 474.95</b>											
43630	0000001844	*****	01/03/2024 TIMES/REVIEW CORP. LEGAL NOTICES JANUARY 2024	163.72	0.00	AP1	1	2024 01/26/2024		A.1010.400 A.8030.400 <b>Total Dist.</b>	56.39 107.33 <b>163.72</b>
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 1 Total Amount: 163.72</b>											
43800	0000003040	4828	01/01/2024 TRANSMIT PLUS INC YEARLY RENTAL FOR RADIO CONSOLE	1,000.00	0.00	AP1	1 7342	2024 01/26/2024		A.3410.412	1,000.00
<b>Total Vouchers For Vendor Name TRANSMIT PLUS INC: 1 Total Amount: 1,000.00</b>											
43655	0000001905	00228090	12/21/2023 USABLUBOOK SUPPLIES FOR FOR WWTP.	590.86	0.00	AP1	1 8761	2024 01/26/2024		G.8130.403	590.86

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<b>Total Vouchers For Vendor Name USABUEBOOK:</b>			<b>1</b>	<b>Total Amount:</b>		<b>590.86</b>					
43636	0000001932	*****	01/06/2024	420.87	0.00	AP1	1	2024		A.5110.420	420.87
	V OF G-UTILITIES		SILVER LAKE PUMP-SIXTH STREET-HIGH					01/26/2024			
43637	0000001932	*****	01/06/2024	1,344.59	0.00	AP1	1	2024		A.3410.420	1,344.59
	V OF G-UTILITIES		GFD AUX BLD-FIREMANS MONUMENT-FI					01/26/2024			
43638	0000001932	*****	01/06/2024	3,784.56	0.00	AP1	1	2024		A.5182.400	3,784.56
	V OF G-UTILITIES		JOHNSON CT-WEBB ST-STEAMBOAT-AD					01/26/2024			
43639	0000001932	*****	01/06/2024	50.93	0.00	AP1	1	2024		A.1620.300	50.93
	V OF G-UTILITIES		CABLE TOWER LIGHT					01/26/2024			
43640	0000001932	*****	01/06/2024	431.90	0.00	AP1	1	2024		A.1620.420	431.90
	V OF G-UTILITIES		VILLAGE HALL-VILLAGE HALL TRAILER					01/26/2024			
43641	0000001932	*****	01/06/2024	952.85	0.00	AP1	1	2024		A.7020.400	952.85
	V OF G-UTILITIES		SHED FRONT ST					01/26/2024			
43642	0000001932	*****	01/06/2024	419.12	0.00	AP1	1	2024		A.7110.400	419.12
	V OF G-UTILITIES		FIFTH ST PARK-BALL PARK-LIRR MUSEL					01/26/2024			
43643	0000001932	*****	01/06/2024	167.21	0.00	AP1	1	2024		A.7120.401	167.21
	V OF G-UTILITIES		REC CENTER-WATER AND ELECTRIC					01/26/2024			
43644	0000001932	*****	01/06/2024	120.43	0.00	AP1	1	2024		A.7120.402	120.43
	V OF G-UTILITIES		SKATEBOARD PARK					01/26/2024			
43645	0000001932	*****	01/06/2024	242.50	0.00	AP1	1	2024		A.7180.400	242.50
	V OF G-UTILITIES		MCCANN PARK					01/26/2024			
43646	0000001932	*****	01/06/2024	119.93	0.00	AP1	1	2024		A.7520.400	119.93
	V OF G-UTILITIES		FERRY DEPOT					01/26/2024			
43647	0000001932	*****	01/06/2024	340.01	0.00	AP1	1	2024		A.7231.422	340.01
	V OF G-UTILITIES		RR DOCK-BAYMENS DOCK					01/26/2024			
43648	0000001932	*****	01/06/2024	12.43	0.00	AP1	1	2024		A.7520.401	12.43
	V OF G-UTILITIES		JAIL-ELECTRIC					01/26/2024			
43649	0000001932	*****	01/06/2024	168.37	0.00	AP1	1	2024		A.7520.403	168.37
	V OF G-UTILITIES		OLD SCHOOL HOUSE WATER AND ELEC					01/26/2024			
43650	0000001932	*****	01/06/2024	210.96	0.00	AP1	1	2024		E.0724.110	210.96
	V OF G-UTILITIES		LIGHT PLANT					01/26/2024			
43651	0000001932	*****	01/06/2024	63.35	0.00	AP1	1	2024		F.8320.400	63.35
	V OF G-UTILITIES		WATER MACHINES-WATER PUMP					01/26/2024			
43652	0000001932	*****	01/06/2024	4,279.75	0.00	AP1	1	2024		G.8110.400	4,279.75
	V OF G-UTILITIES		WWTP OFFICE-CENTRAL STATION-PUMI					01/26/2024			
43660	0000001932	*****	01/08/2024	1,581.80	0.00	AP1	1	2024		G.8110.402	1,581.80
	V OF G-UTILITIES		PUMP STATION #1-#2-#3- MARINA- EAST					01/26/2024			
43664	0000001932	*****	01/08/2024	2,240.88	0.00	AP1	1	2024		A.7230.422	2,240.88

# 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	Check No. Due/Check Date	Account No.	Amount
	V OF G-UTILITIES		EAST PIER-MARINA-MAIN TRANSFER-MI						01/26/2024		
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>19</b>	<b>Total Amount:</b>							<b>16,952.44</b>
43726	0000002843	60	12/08/2023	174.70	0.00	AP1	1	2024		A.9060.800	165.97
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT						01/26/2024	A.9060.800	8.73
<b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>Total Dist.</b>	<b>174.70</b>
43767	0000001938	1324	01/03/2024	995.85	0.00	AP1	1	2024		A.7120.401	995.85
	VANDUZER GAS SERVICE INC.		REC CENTER PROPANE						01/26/2024		
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>995.85</b>
43802	0000001952	9951479227	12/10/2023	313.06	0.00	AP1	1	2024		A.3410.401	313.06
	VERIZON BUSINESS		FIRE DEPT MONTHLY PHONE BILL						01/26/2024		
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>313.06</b>
43712	0000001975	144	12/08/2023	349.40	0.00	AP1	1	2024		G.9060.800	349.40
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATR I						01/26/2024		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>349.40</b>
43721	0000001989	85	12/08/2023	174.70	0.00	AP1	1	2024		E.0800.110	174.70
	WATKINS, THOMAS		MEDICARE PART B						01/26/2024		
<b>Total Vouchers For Vendor Name WATKINS, THOMAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
43604	0000002358	3427	12/21/2023	500.00	0.00	AP1	12	2024		A.1010.410	500.00
	WEBSTER PRODUCTIONS, INC		HPC AND WS VIDEO STREAMING FOR 1						01/26/2024		
43606	0000002358	3428	12/28/2023	250.00	0.00	AP1	12	2024		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		WORK SESSION STREAMING SERVICES						01/26/2024		
43666	0000002358	3429	01/04/2024	500.00	0.00	AP1	1	2024		A.1210.400	250.00
	WEBSTER PRODUCTIONS, INC		01/04/2024 SPECIAL TRUSTEE MEETING						01/26/2024	A.8020.400	250.00
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>			<b>4</b>	<b>Total Amount:</b>						<b>Total Dist.</b>	<b>500.00</b>
43762	0000002358	3430	01/11/2024	250.00	0.00	AP1	1	2024		A.1210.400	250.00
	WEBSTER PRODUCTIONS, INC		VISION VIDEO STREAM FOR 1/11/2024						01/26/2024		
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>			<b>4</b>	<b>Total Amount:</b>							<b>1,500.00</b>
43698	0000002040	21	12/08/2023	174.70	0.00	AP1	1	2024		A.9060.800	174.70
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT						01/26/2024		

# 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	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name WINGATE, EILEEN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>174.70</b>
43801	0000002223	112623	11/26/2023 WRIGHT WAY PAINTING PAINTING OF FIRE DEPT KITCHEN.	1,550.08	0.00	AP1	1	2024		A.3410.412	1,550.08
<b>Total Vouchers For Vendor Name WRIGHT WAY PAINTING:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,550.08</b>

Total Vouchers reported: 283

**Total GL Detail Reported** 541,846.84  
**Total Amount All Vouchers** 541,846.84

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	442,249.72	0.00	23,060.59	0.00	0.00	465,310.31
	0200.000	VILLAGE	41,969.31	4,781.18	29,786.04	0.00	0.00	76,536.53
<b>Fund Total</b>			484,219.03	4,781.18	52,846.63	0.00	0.00	541,846.84
<b>Grand Totals</b>			484,219.03	4,781.18	52,846.63	0.00	0.00	541,846.84
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			541,846.84					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		186,130.41	0.00	4,626.74	0.00	0.00	190,757.15
E - ELECTRIC FUND	VILLAGE		135,028.60	0.00	18,433.85	0.00	0.00	153,462.45
F - WATER FUND	VILLAGE		29,258.78	0.00	0.00	0.00	0.00	29,258.78
G - SEWER FUND	VILLAGE		64,304.42	0.00	0.00	0.00	0.00	64,304.42
H - CAPITAL FUND	VILLAGE		27,527.51	0.00	0.00	0.00	0.00	27,527.51
TA - TRUST & AGENCY	VILLAGE		41,969.31	4,781.18	29,786.04	0.00	0.00	76,536.53
<b>Grand Totals</b>			484,219.03	4,781.18	52,846.63	0.00	0.00	541,846.84
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			541,846.84					

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						

### ABSTRACT OF CLAIMS FOR VILLAGE BOARD APPROVAL

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

Village Mayor Stuessi: \_\_\_\_\_ Date: \_\_\_\_\_

Trustee Phillips: \_\_\_\_\_

Trustee Robins: \_\_\_\_\_

Trustee Brennan: \_\_\_\_\_

Trustee Dougherty-Johnson: \_\_\_\_\_

Presented by Village Clerk Pirillo: \_\_\_\_\_

### TO THE VILLAGE TREASURER

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.