

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2024	To:	2024
Period:		To:	
Date Range:	Pay Due Date	Range:	02/24/2024 To: 03/29/2024
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

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
44085	ONETIME	808760/2022	02/19/2024	241.33	0.00	AP1	2	2024		A.0250	241.33
	515 MADISON AVE LLC		SMALL CLAIMS TAX REVIEW SETTLEMEI						03/29/2024		
Total Vouchers For Vendor Name 515 MADISON AVE LLC: 1				Total Amount:						241.33	
44210	0000000011	102	03/10/2024	174.70	0.00	AP1	3	2024		A.9060.800	165.97
										F.9060.800	0.87
										G.9060.800	2.62
										E.0800.110	5.24
	ABATELLI, DAVID		MEDICARE PART B						03/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:						174.70	
44220	0000002895	54	03/10/2024	174.70	0.00	AP1	3	2024		A.9060.800	157.63
										F.9060.800	1.25
										G.9060.800	2.62
										E.0800.110	13.20
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						03/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:						174.70	
44263	0000003138	22824	02/28/2024	19.87	0.00	AP1	3	2024		A.1325.400	19.87
	ADAM BRAUTIGAM		MILEAGE REIMBURSEMENT FOR CDBG						03/29/2024		
44379	0000003138	2	03/22/2024	505.94	0.00	AP1	3	2024		A.1325.400	505.94
	ADAM BRAUTIGAM		REIMBURSEMENT OF HOTEL AND FERR						03/29/2024		
Total Vouchers For Vendor Name ADAM BRAUTIGAM: 2				Total Amount:						525.81	
44364	0000000031	067840	03/11/2024	269.64	0.00	AP1	3	2024		A.3410.422	269.64
	ADVANCED IMAGING SYSTEMS, INC.		FIRE DEPT COPIER.						03/29/2024		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 1				Total Amount:						269.64	
44365	0000002899	5505908779	02/29/2024	191.64	0.00	AP1	3	2024		A.3410.200	191.64
	AIRGAS, INC.		RENT CYL LARGE, MED OXYGEN						03/29/2024		
Total Vouchers For Vendor Name AIRGAS, INC.: 1				Total Amount:						191.64	
44366	0000000055	73471	02/08/2024	763.47	0.00	AP1	3	2024		A.3410.450	763.47
	ALL AMERICAN AWARDS INC.		PLAQUES FOR FIRE DEPT				8806		03/29/2024		
44367	0000000055	74202	02/29/2024	60.00	0.00	AP1	3	2024		A.3410.403	60.00
	ALL AMERICAN AWARDS INC.		DRESS FLAGS FOR UNIFORMS.				8903		03/29/2024		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.: 2				Total Amount:						823.47	

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
44235	0000003130	1MDK-WHKL-T-K9RF	03/10/2024	12.00	0.00	AP1	3	2024		A.5110.408	12.00
		AMAZON CAPITAL SERVICES, INC.	PTO SWITCH FOR SCAG				8890		03/29/2024		
44236	0000003130	17YF-7QH7-K3YJ	03/10/2024	20.92	0.00	AP1	3	2024		A.8010.400	20.92
		AMAZON CAPITAL SERVICES, INC.	CALENDARS FOR MIKE NOONE.				8866		03/29/2024		
44237	0000003130	1P7C-3VJK-KW94	03/10/2024	38.45	0.00	AP1	3	2024		A.1325.200	38.45
		AMAZON CAPITAL SERVICES, INC.	W-2C AND W-3C FORMS				8869		03/29/2024		
44238	0000003130	1GK6-VJYJ-KYV7	03/10/2024	114.99	0.00	AP1	3	2024		F.8320.402	114.99
		AMAZON CAPITAL SERVICES, INC.	COIN COUNTER FOR WATER MACHINE I				8874		03/29/2024		
44239	0000003130	19G3-MHGK-KGHW	03/10/2024	152.98	0.00	AP1	3	2024		A.5110.413	152.98
		AMAZON CAPITAL SERVICES, INC.	LATEX GLOVES FOR ROAD BARN.				8900		03/29/2024		
44240	0000003130	1NX6-KPYR-L6F3	03/10/2024	36.72	0.00	AP1	3	2024		A.5110.410	36.72
		AMAZON CAPITAL SERVICES, INC.	FIRST AID SUPPLIES FOR ROAD BARN.				8904		03/29/2024		
44241	0000003130	13CF-CHKW-JTC4	03/10/2024	86.16	0.00	AP1	3	2024		A.7180.400	86.16
		AMAZON CAPITAL SERVICES, INC.	SUPPLES FOR CAMPGROUND.				8919		03/29/2024		
44242	0000003130	1MDK-WKLT-KP4C	03/10/2024	196.28	0.00	AP1	3	2024		A.5110.408	196.28
		AMAZON CAPITAL SERVICES, INC.	PARTS FOR AIR HORN FOR G-32.				8918		03/29/2024		
44243	0000003130	1Y74-L4GJ-K9H6	03/10/2024	95.74	0.00	AP1	3	2024		A.7180.400	95.74
		AMAZON CAPITAL SERVICES, INC.	PRIVACY FENCE FOR CAMPGROUND.				8920		03/29/2024		
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:			9	Total Amount:		754.24					
44227	0000003016	549221	03/01/2024	738.69	0.00	AP1	3	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						03/29/2024	Total Dist.	738.69
44322	0000003016	24-0233	03/01/2024	2,502.50	0.00	AP1	3	2024		A.1680.201	625.63
										E.1680.400	625.63
										F.1680.400	625.63
										G.1680.400	625.61
		ARTILUS	MONTHLY SERVICES (3/01/2024-03/31/20)						03/29/2024		

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Total Dist.										2,502.50	
44323	0000003016	24-0365	03/18/2024	77.50	0.00	AP1	3	2024		A.1410.400	77.50
	ARTILUS		FIXED JEANMARIE'S WORD/EXCEL FILE!						03/29/2024		
44344	0000003016	24-0348	03/15/2024	62.50	0.00	AP1	3	2024		A.1410.400	62.50
	ARTILUS		FIXED ANDREAS SCANNING FOLDER.						03/29/2024		
44345	0000003016	24-0384	03/19/2024	250.00	0.00	AP1	3	2024		A.3410.450	93.75
										A.1620.400	156.25
	ARTILUS		AZURE PORTAL NOT WORKING, FIEHOL						03/29/2024	Total Dist.	250.00
44346	0000003016	24-0329	03/14/2024	31.25	0.00	AP1	3	2024		A.1680.201	31.25
	ARTILUS		APPLIED MINUTE TRAQ UPDATE TO BILI						03/29/2024		
44425	0000003016	549556	03/01/2024	360.51	0.00	AP1	3	2024		A.3410.422	360.51
	ARTILUS		FIRE DEPT PHONE SERVICE SUBSCRIP						03/29/2024		
Total Vouchers For Vendor Name ARTILUS: 7			Total Amount:	4,022.95							
44347	0000000136	4097	01/26/2024	880.00	0.00	AP1	3	2024		E.0368	440.00
										E.0369	440.00
	ATLANTIC METER SUPPLY LTD.		ELECTRICAL METERS.			M	8524		03/29/2024	Total Dist.	880.00
44348	0000000136	4108	02/29/2024	1,400.00	0.00	AP1	3	2024		E.0368	700.00
										E.0785.210	700.00
	ATLANTIC METER SUPPLY LTD.		METERS FOR LIGHT PLANT			M	8907		03/29/2024	Total Dist.	1,400.00
Total Vouchers For Vendor Name ATLANTIC METER SUPPLY LTD.: 2			Total Amount:	2,280.00							
44451	0000000171	31424	03/14/2024	192.00	0.00	AP1	3	2024		A.7180.413	192.00
	BEACHWOOD		RCA FOR CAMPGROUND.				8942		03/29/2024		
44452	0000000171	32024	03/20/2024	1,093.00	0.00	AP1	3	2024		A.7110.401	1,093.00
	BEACHWOOD		SAND FOR VOLLEYBALL COURT.				8957		03/29/2024		
Total Vouchers For Vendor Name BEACHWOOD: 2			Total Amount:	1,285.00							
44219	0000002893	53	03/10/2024	174.70	0.00	AP1	3	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						03/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name BERESNY, JOSEPH: 1			Total Amount:	174.70							
44218	0000000185	53	03/10/2024	174.70	0.00	AP1	3	2024		A.9060.800	52.41
										E.0800.110	52.41
										F.9060.800	17.47

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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				
44218	000000185									G.9060.800	52.41
	BEREZNY, KATHLEEN	MEDICARE PART B REIMBURSE	STAR				03/23/2024			Total Dist.	174.70
Total Vouchers For Vendor Name BEREZNY, KATHLEEN:			1	Total Amount:							174.70
44416	000002702	31424	03/14/2024	900.00	0.00	AP1	3	2024		A.7180.400	900.00
	BEST QUALITY PLUMBING	PLUMBING WORK AT CAMPGROUND RE				8910	03/29/2024				
Total Vouchers For Vendor Name BEST QUALITY PLUMBING:			1	Total Amount:							900.00
44190	000003008	28	03/10/2024	174.70	0.00	AP1	3	2024		A.9060.800	52.41
	BETTY PALLAS	MEDICARE PART B REIMBURSEMENT					03/23/2024			E.0800.110	52.41
										F.9060.800	17.47
										G.9060.800	52.41
Total Vouchers For Vendor Name BETTY PALLAS:			1	Total Amount:							174.70
44368	000000219	85261028	02/26/2024	295.74	0.00	AP1	3	2024		A.3410.455	295.74
	BOUND TREE MEDICAL, LLC	CPAP MASK				M	8884	03/29/2024			
44369	000000219	85268082	03/04/2024	193.99	0.00	AP1	3	2024		A.3410.455	193.99
	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES FOR FIRE DEPARTM				M	8893	03/29/2024			
Total Vouchers For Vendor Name BOUND TREE MEDICAL, LLC:			2	Total Amount:							489.73
44271	000003036	3724	03/07/2024	2,450.00	0.00	AP1	3	2024		A.5110.406	2,450.00
	BRIAN D. KING	REMOVAL OF TREE AT 408 FRONT STRE				M	8934	03/29/2024			
Total Vouchers For Vendor Name BRIAN D. KING:			1	Total Amount:							2,450.00
44414	000002614	WW8022324	03/14/2024	120.00	0.00	AP1	3	2024		A.7230.401	120.00
	BROCK AWNINGS, LTD.	RESTITCH DECK AWNINGS AT MITCHEL					8798	03/29/2024			
Total Vouchers For Vendor Name BROCK AWNINGS, LTD.:			1	Total Amount:							120.00
43897	000000261	13795	01/30/2024	403.40	0.00	AP1	3	2024		G.8110.418	403.40
	BURTS RELIABLE INC.	WWTP GENERATOR SET.						03/29/2024			
44158	000000261	*****	02/23/2024	1,136.35	0.00	AP1	3	2024		A.5110.414	1,136.35
	BURTS RELIABLE INC.	FUEL FOR ROAD BARN.						03/29/2024			
44262	000000261	15834	02/23/2024	2,862.06	0.00	AP1	3	2024		E.0714.100	954.02
										A.3410.404	954.02
										A.5110.414	954.02
	BURTS RELIABLE INC.	POWER PLANT-VEHICLES.						03/29/2024		Total Dist.	2,862.06
44297	000000261	17295	03/14/2024	1,046.03	0.00	AP1	3	2024		A.1620.400	1,046.03
	BURTS RELIABLE INC.	FUEL FOR VILLAGE HALL.						03/29/2024			

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44370	0000000261 *****		02/06/2024	3,587.65	0.00	AP1	3	2024		A.3410.404	3,587.65
	BURTS RELIABLE INC.		FUEL FOR FIRE DEPT.						03/29/2024		
44444	0000000261 49824		03/05/2024	24.95	0.00	AP1	3	2024		A.5110.412	24.95
	BURTS RELIABLE INC.		REPALCED OIL BURNER COUPLING AT F						03/29/2024		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			6	Total Amount:							9,060.44
44371	0000000272 894578		01/30/2024	64.74	0.00	AP1	3	2024		A.3410.415	64.74
	C. MARTIN AUTOMOTIVE, LTD.		REPLACEMENT OF DEAD BATTERY TO E				8843		03/29/2024		
44437	0000000272 896368		02/16/2024	81.82	0.00	AP1	3	2024		A.5110.408	81.82
	C. MARTIN AUTOMOTIVE, LTD.		OIL CHANGE FOR SKID STEER.				8879		03/29/2024		
44438	0000000272 896835		02/22/2024	77.06	0.00	AP1	3	2024		A.5110.200	77.06
	C. MARTIN AUTOMOTIVE, LTD.		OIL CHANGES AND SERVICE ON MOWEI				8885		03/29/2024		
44439	0000000272 896836		02/22/2024	11.00	0.00	AP1	3	2024		A.5110.408	11.00
	C. MARTIN AUTOMOTIVE, LTD.		OIL FILTER FOR ROAD BARN.						03/29/2024		
44440	0000000272 897205		02/26/2024	46.43	0.00	AP1	3	2024		A.5110.408	46.43
	C. MARTIN AUTOMOTIVE, LTD.		OIL CHANGE FOR G-3.				8892		03/29/2024		
44441	0000000272 897368		02/27/2024	10.00	0.00	AP1	3	2024		A.5110.408	10.00
	C. MARTIN AUTOMOTIVE, LTD.		OIL CHANGE FOR G-3.						03/29/2024		
44442	0000000272 899330		03/15/2024	299.51	0.00	AP1	3	2024		A.5110.408	299.51
	C. MARTIN AUTOMOTIVE, LTD.		HYDRAULIC LINES FOR CAT.				8947		03/29/2024		
44443	0000000272 896977		02/23/2024	39.05	0.00	AP1	3	2024		A.5110.408	39.05
	C. MARTIN AUTOMOTIVE, LTD.		RELAYS FOR SCAG.				8889		03/29/2024		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			8	Total Amount:							629.61
44274	0000002308 IN1614510		03/01/2024	411.95	0.00	AP1	3	2024		A.1010.410	185.38
										E.0781.510	144.18
										F.8310.407	20.60
										G.8110.404	61.79
	CARASOFT TECHNOLOGY CORPORATION		IQM2 AGENDA AND MINUTES 03/1/2024-3 M				8726		03/29/2024	Total Dist.	411.95
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:			1	Total Amount:							411.95
44156	0000000320 8590319		02/27/2024	547.20	0.00	AP1	3	2024		G.8130.403	547.20
	CERTIFIED LABORATORIES		GREASE FOR WWTP.				8797		03/29/2024		

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Total Vouchers For Vendor Name CERTIFIED LABORATORIES:				1	Total Amount:						547.20
44248	000003088	128301462	03/06/2024 SLUDGE REMOVAL.	7,862.50	0.00	AP1	3	2024	03/29/2024	G.8130.404	7,862.50
	CLEARRIVER ENVIRONMENTAL SERVICE CO										
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI:				1	Total Amount:						7,862.50
44372	000002782	*****	02/12/2024 UNIT SANITIZING	1,169.90	0.00	AP1	3	2024	03/29/2024	A.3410.412	1,169.90
	CLINICAL CLEAN, INC										
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:				1	Total Amount:						1,169.90
44194	000002544	08-01-2023	08/15/2023 MONTHLY EXPENSE FOR RECREATION	1,000.00	0.00	AP1	3	2024	03/23/2024	A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST										
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:						1,000.00
44406	000000367	11431	02/16/2024 VAC TRUCK SERVICE AT SEWER PLANT DRAIN SERVIC	1,300.00	0.00	AP1	3	2024	03/29/2024	G.8130.404	1,300.00
	COASTLINE CESSPOOL AND DRAIN S:										
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:				1	Total Amount:						1,300.00
44152	000000385	APRIL 2024 INSPECTION	02/29/2024 CAROUSEL LICENSE RENEWAL FOR 202	100.00	0.00	AP1	2	2024	03/29/2024	A.7020.407	100.00
	COMMISSIONER OF LABOR										
Total Vouchers For Vendor Name COMMISSIONER OF LABOR:				1	Total Amount:						100.00
44388	ONETIME	98683248	03/19/2024 TOLL FEE	2.80	0.00	AP1	3	2024	03/29/2024	A.1210.100	2.80
	COMMONWEALTH OF MASSACHUSETTS, EZDR										
Total Vouchers For Vendor Name COMMONWEALTH OF MASSACHUSETTS:				1	Total Amount:						2.80
44164	0000035008	20240307009	03/07/2024 P/R DENTAL/OPT 3/07/24	312.84	0.00	00099	3	2024	52137 03/08/2024	TA.0020.001	312.84
	CSEA EBF										
44328	0000035008	20240321009	03/21/2024 P/R DENTAL/OPT 3/21/24	312.84	0.00	00099	3	2024	52142 03/22/2024	TA.0020.001	312.84
	CSEA EBF										
Total Vouchers For Vendor Name CSEA EBF:				2	Total Amount:						625.68
44203	0000000444	GROUP 12511944	MARCH 2024 03/08/2024	5,391.87	0.00	AP1	3	2024		A.9061.800 A.9061.800 F.9061.800 E.9061.800 G.9061.800	2,599.66 203.18 174.49 1,175.98 1,056.21

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44203	0000000444									A.8620.800	182.35	
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2022-2023 JAN2024						03/23/2024	Total Dist.	5,391.87	
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:								5,391.87
44163	0000035007	20240307008	03/07/2024	845.51	0.00	00099	3	2024	52135	TA.0024	845.51	
	CSEA INC		P/R UNION DUES 3/07/24						03/08/2024			
44166	0000035007	20240307014	03/07/2024	85.50	0.00	00099	3	2024	52135	TA.0020.003	85.50	
	CSEA INC		P/R CSEA LIFE 3/07/24						03/08/2024			
44171	0000035007	20240307022	03/07/2024	85.43	0.00	00099	3	2024	52135	TA.0024.001	85.43	
	CSEA INC		P/R CSEA UNION 3/07/24						03/08/2024			
44327	0000035007	20240321008	03/21/2024	845.51	0.00	00099	3	2024	52141	TA.0024	845.51	
	CSEA INC		P/R UNION DUES 3/21/24						03/22/2024			
44330	0000035007	20240321014	03/21/2024	85.50	0.00	00099	3	2024	52141	TA.0020.003	85.50	
	CSEA INC		P/R CSEA LIFE 3/21/24						03/22/2024			
44335	0000035007	20240321022	03/21/2024	85.43	0.00	00099	3	2024	52141	TA.0024.001	85.43	
	CSEA INC		P/R CSEA UNION 3/21/24						03/22/2024			
Total Vouchers For Vendor Name CSEA INC: 6				Total Amount:								2,032.88
44205	0000000451	122	03/10/2024	349.40	0.00	AP1	3	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			03/23/2024	Total Dist.	349.40	
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:								349.40
44192	0000002870	57	03/10/2024	174.70	0.00	AP1	3	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						03/23/2024	Total Dist.	174.70	
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				Total Amount:								174.70
44354	0000002679	564	03/18/2024	52,055.67	0.00	AP1	3	2024		A.5110.406	52,055.67	
	DEAL CONCRETE CORP		REPLACEMENT OF SELECTED SIDEWAL				8923		03/29/2024			
Total Vouchers For Vendor Name DEAL CONCRETE CORP: 1				Total Amount:								52,055.67
44352	0000000478	2014 SERIAL BOND APRIL 2024	03/20/2024	48,321.88	0.00	AP1	3	2024	2081336	A.9710.671	2,850.00	

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44352	0000000478								A.9710.670	1,125.00
									E.0451	44,346.88
								03/27/2024	Total Dist.	48,321.88
44356	0000000478	2021 SERIAL BOND INTEREST	03/20/2024	4,678.03	0.00	AP1	3	2024 2081337	A.9710.670	4,678.03
		DEPOSITORY TRUST COMPANY	2021 SERIAL BOND INTEREST PAYMENT					03/27/2024		
44357	0000000478	2021 SERIAL BOND INTEREST	03/20/2024	13,846.97	0.00	AP1	3	2024 2081338	A.9710.670	6,549.24
		DEPOSITORY TRUST COMPANY	2021 SERIAL BOND INTEREST PAYMENT					03/27/2024	G.8110.700	7,297.73
									Total Dist.	13,846.97
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 3				Total Amount:		66,846.88				
44214	0000002762 74		03/10/2024	174.70	0.00	AP1	3	2024	A.9060.800	174.70
		DIANE WALDEN	MEDICARE PART B MONTHLY DISBURSE					03/23/2024		
Total Vouchers For Vendor Name DIANE WALDEN: 1				Total Amount:		174.70				
44195	0000000488 144		03/10/2024	349.40	0.00	AP1	3	2024	E.0800.110	87.35
									F.9060.800	174.70
									G.9060.800	87.35
		DINIZIO, MARY JANE	MEDICARE PART B - (MARYJANE AND AI I					03/23/2024	Total Dist.	349.40
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:		349.40				
44413	0000003132 11524		01/15/2024	21,820.00	0.00	AP1	3	2024	A.8510.400	21,820.00
		DOM'S LAWN MAKER INC.	REMOVAL OF TREES AND TREE STUMP:					03/29/2024		
Total Vouchers For Vendor Name DOM'S LAWN MAKER INC.: 1				Total Amount:		21,820.00				
44276	0000000516 *****		02/15/2024	1,774.30	0.00	AP1	3	2024	E.0781.300	718.25
									A.1420.400	1,056.05
		DUNCAN, WEINBERG, GENZER &	FOR PROFESSIONAL SERVICES BILLED A					03/29/2024	Total Dist.	1,774.30
44288	0000000516 *****		03/14/2024	1,977.06	0.00	AP1	3	2024	E.0781.300	1,977.06
		DUNCAN, WEINBERG, GENZER &	SERVICES RENDERED THROUGH FEB 2 A					03/29/2024		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 2				Total Amount:		3,751.36				
44298	0000000539 101371		02/12/2024	300.00	0.00	AP1	3	2024	E.0383	300.00
		EAST END PEST CONTROL, PHILLIP LECH	MOTHNLY SERVICE FOR LIGHT PLANT.					03/29/2024		
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1				Total Amount:		300.00				
44405	0000000549 24-0098		01/31/2024	3,260.00	0.00	AP1	3	2024	G.8130.404	3,260.00

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	EASTERN ENVIRONMENTAL SOLUTIONS, IN		WET WELL CLEANING AT WWTP.					8850	03/29/2024		
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION:				1	Total Amount:			3,260.00			
44312	0000000561	10-988265	02/27/2024	1,273.53	0.00	AP1		3	2024	A.5110.415	1,273.53
	ECONO SIGNS		SIGN POSTS AND NEW 25MPH SIGNS.					8898	03/29/2024		
Total Vouchers For Vendor Name ECONO SIGNS:				1	Total Amount:			1,273.53			
44148	0000035000	20240226FED	02/26/2024	11,726.71	0.00	00099		2	2024	99876323 TA.0022	11,726.71
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 2/26/24						03/24/2024		
44174	0000035000	20240307FED	03/07/2024	9,283.01	0.00	00099		3	2024	99876331 TA.0022	9,283.01
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 3/07/24						03/24/2024		
44338	0000035000	20240321FED	03/21/2024	32,855.96	0.00	00099		3	2024	99876315 TA.0022	32,855.96
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 3/21/24						03/22/2024		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:				3	Total Amount:			53,865.68			
44183	0000000618	8-426-9332	03/04/2023	74.18	0.00	AP1		3	2024	H.5110.210 A.7230.401	37.09
	FEDEX		SHIPPING FOR NORTH FERRY TERMINA						03/29/2024	Total Dist.	74.18
Total Vouchers For Vendor Name FEDEX:				1	Total Amount:			74.18			
44149	0000035001	20240226FICA	02/26/2024	4,960.00	0.00	00099		2	2024	99876324 TA.0026	4,960.00
	FICA TAX LIABILITY		P/R FICA TAX 2/26/24						03/24/2024		
44175	0000035001	20240307FICA	03/07/2024	12,782.12	0.00	00099		3	2024	99876330 TA.0026	12,782.12
	FICA TAX LIABILITY		P/R FICA TAX 3/07/24						03/24/2024		
44339	0000035001	20240321FICA	03/21/2024	21,011.58	0.00	00099		3	2024	99876316 TA.0026	21,011.58
	FICA TAX LIABILITY		P/R FICA TAX 3/21/24						03/22/2024		
Total Vouchers For Vendor Name FICA TAX LIABILITY:				3	Total Amount:			38,753.70			
44373	0000002133	*****	03/08/2024	712.50	0.00	AP1		3	2024	A.3410.412	712.50
	FIRE COMMAND CO. INC.		BOTTLE INSPECTION AND FUSIBLE LINK						03/29/2024		
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.:				1	Total Amount:			712.50			
44374	0000002959	2024001GPFDF	03/05/2024	2,750.00	0.00	AP1		3	2024	A.3410.402	2,750.00
	FIREHOUSE TRAINING PLUS		JANUARY, FEB AND MARCH TRAINING C						03/29/2024		
Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS:				1	Total Amount:			2,750.00			
44172	0000002751	20240307024	03/07/2024	187.85	0.00	00099		3	2024	52136 TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 3/07/24						03/08/2024		
44336	0000002751	20240321024	03/21/2024	187.85	0.00	00099		3	2024	52145 TA.0023.002	187.85

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	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 3/21/24					03/22/2024		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2				Total Amount:						375.70
44287	0000000654 *****		03/04/2024	3,841.50	0.00	AP1	3	2024	A.8020.400	274.50
									A.8020.400	1,423.50
									A.8020.400	687.00
									A.8020.400	588.00
									A.8020.400	868.50
	FLYNN STENOGRAPHY & TRANSCRIP.		MINUTES FOR FEBRUARY - MARCH					03/29/2024	Total Dist.	3,841.50
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 1				Total Amount:						3,841.50
44280	0000002672 FEB2924		02/29/2024	270.00	0.00	AP1	3	2024	A.1113	270.00
	FUNDAMENTAL BUSINESS SERVICES INC		SERVICES RENDERED PERIOD ENDING					03/29/2024		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1				Total Amount:						270.00
44196	0000000712 146		03/10/2024	174.70	0.00	AP1	3	2024	F.9060.800	27.08
									E.0800.110	120.54
									G.9060.800	27.08
	GEEHRENG, ROBERT C.		MEDICARE PART B					03/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:						174.70
44217	0000002842 61		03/10/2024	174.70	0.00	AP1	3	2024	A.9060.800	165.97
									A.9060.800	8.73
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT					03/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name GEORGE PARRY: 1				Total Amount:						174.70
44268	UTIL-01 9043169946		03/06/2024	169.99	0.00	AP1	3	2024	A.7230.413	169.99
	GRAINGER		WORK BOOTS FOR RICK ALBANESE.			M	8921	03/29/2024		
44269	UTIL-01 9032733678		02/26/2024	217.08	0.00	AP1	3	2024	A.1620.400	217.08
	GRAINGER		PAPER TOWELS AND TOILET PAPER FO			M	8897	03/29/2024		
44270	UTIL-01 9028196153		02/21/2024	327.89	0.00	AP1	3	2024	A.7120.401	327.89
	GRAINGER		SUPPLIES FOR REC CENTER.			M	8883	03/29/2024		
Total Vouchers For Vendor Name GRAINGER: 3				Total Amount:						714.96
44401	0000000763 32224		03/22/2024	488.00	0.00	AP1	3	2024	A.3410.454	488.00
	GREENPORT FIRE DEPARTMENT		GWB MEMBERS WORK FEED.					03/29/2024		
44402	0000000763 31724		03/17/2024	1,999.41	0.00	AP1	3	2024	A.3410.200	1,999.41

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44403	000000763	31224	GREENPORT FIRE DEPARTMENT PURCHASE OF TABLES FOR WBD PUBLI	874.13	0.00	AP1	3	2024	03/29/2024	A.3410.200	874.13
			GREENPORT FIRE DEPARTMENT ANNUAL FIRE DEPT HUDRANT TEST BRI						03/29/2024		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:			3	Total Amount:				3,361.54			
44185	000002098	FIRST QTER 2024	12/29/2023	225.75	0.00	AP1	3	2024		A.9040.800	67.73
										F.9030.800	22.58
										G.9040.800	67.73
										E.9040.800	67.71
			GUARDIAN LIFE INSURANCE COMPANY OF QUARTERLY DISABILITY FROM FUNDS (03/29/2024	Total Dist.	225.75
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:			1	Total Amount:				225.75			
44376	000000799	23-1351	01/04/2024	807.43	0.00	AP1	3	2024		A.3410.456	807.43
		HAMMER MEDICAL/EMS DEPOT	MEDICAL SUPPLIES FOR FIRE DEPARTM						8791 03/29/2024		
44377	000000799	*****	02/02/2024	1,124.00	0.00	AP1	3	2024		A.3410.455	1,124.00
		HAMMER MEDICAL/EMS DEPOT	MEDICAL SUPPLIES FOR FIRE DPEARTM						8867 03/29/2024		
44378	000000799	24-0151	02/02/2024	1,299.50	0.00	AP1	3	2024		A.3410.455	1,299.50
		HAMMER MEDICAL/EMS DEPOT	AED PADS						8868 03/29/2024		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			3	Total Amount:				3,230.93			
44355	000003112	8958118	02/06/2024	4,310.92	0.00	AP1	3	2024		A.8030.400	4,310.92
		HARRIS BEACH PLLC	PROFESSIONAL SERVICES FOR PLANNI						03/29/2024		
44358	000003112	8958119	02/06/2024	1,416.00	0.00	AP1	3	2024		A.1420.400	1,416.00
		HARRIS BEACH PLLC	PROFESSIONAL SERVICES FOR VILLAGI						03/29/2024		
44359	000003112	8958120	02/06/2024	11,499.85	0.00	AP1	3	2024		A.1420.400	11,499.85
		HARRIS BEACH PLLC	PROFESSIONAL SERVICES FOR GENER						03/29/2024		
44360	000003112	8958121	02/06/2024	1,776.02	0.00	AP1	3	2024		A.1420.400	1,776.02
		HARRIS BEACH PLLC	PROFESSIONAL SERVICES FOR JUSTIC						03/29/2024		
44361	000003112	8958122	02/06/2024	59.00	0.00	AP1	3	2024		A.1420.400	59.00
		HARRIS BEACH PLLC	PROFESSIONAL SERVICES FOR LIQUOF						03/29/2024		
44362	000003112	8958123	02/06/2024	1,121.00	0.00	AP1	3	2024		A.1420.400	1,121.00
		HARRIS BEACH PLLC	PROFESSIONAL SERVICES FOR ENFOR						03/29/2024		
44447	000003112	8958126	02/06/2024	118.00	0.00	AP1	3	2024		G.1420.400	118.00
		HARRIS BEACH PLLC	250 6TH AVENUE GREENPORT LLC-MUL						03/29/2024		
44448	000003112	8958127	02/06/2024	29.50	0.00	AP1	3	2024		G.1420.400	29.50
		HARRIS BEACH PLLC	221 FIFTH AVENUE GREENPORT LLC- M						03/29/2024		

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44449	0000003112	8958125	02/06/2024	206.50	0.00	AP1	3	2024		A.0615.005	206.50
		HARRIS BEACH PLLC	216 MAIN STREET-RETAIL STORE APPLI						03/29/2024		
44450	0000003112	8958124	02/06/2024	1,032.50	0.00	AP1	3	2024		A.0615.005	1,032.50
		HARRIS BEACH PLLC	HF2 HOTEL OWNER LLC- 200 MAIN STRE						03/29/2024		
Total Vouchers For Vendor Name HARRIS BEACH PLLC:			10	Total Amount:							21,569.29
44212	0000000819	89	03/10/2024	349.40	0.00	AP1	3	2024		E.0800.110	200.03
										F.9060.800	17.47
										G.9060.800	131.90
		HARVEY, ROBERT	MEDICARE PART B (ROBERT AND PAUL)						03/23/2024	Total Dist.	349.40
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:							349.40
44459	0000002791	#12	03/15/2024	340,267.25	0.00	AP1	3	2024		E.0343	340,267.25
		HAUGLAND ENERGY GROUP LLC	MICROGRID PROJECT INVOICE #12						03/29/2024		
Total Vouchers For Vendor Name HAUGLAND ENERGY GROUP LLC:			1	Total Amount:							340,267.25
44184	0000000829	3424	03/04/2024	49,000.00	0.00	AP1	3	2024		A.7231.407	49,000.00
		HEANEY MARINE CONSTRUCTION	REPLACEMENT OF BAYMENS DOCK.			M	8776		03/29/2024		
Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION:			1	Total Amount:							49,000.00
44381	0000002670	11130	12/18/2024	3,900.01	0.00	AP1	3	2024		A.3410.415	3,900.01
		HENDRICKSON FIRE RESCUE EQUIPMENT	REAPIR ON 8-3-15						03/29/2024		
44382	0000002670	12094	02/29/2024	1,951.22	0.00	AP1	3	2024		A.3410.415	1,951.22
		HENDRICKSON FIRE RESCUE EQUIPMENT	REPAIR AIR LEAK ON 8-3-1.				8876		03/29/2024		
Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:			2	Total Amount:							5,851.23
44436	0000003004	20243464	03/01/2024	420.00	0.00	AP1	3	2024		G.8110.406	420.00
		HIGH TIDE TECHNOLOGIES	ANNUAL COMMUNICATIONS RENEWAL I						03/29/2024		
Total Vouchers For Vendor Name HIGH TIDE TECHNOLOGIES:			1	Total Amount:							420.00
44313	0000002452	WJ46997458	12/21/2023	107.52	0.00	AP1	3	2024		A.7230.408	107.52
		HOME DEPOT CREDIT SERVICES	BLINDS FOR MARINA OFFICE.				8745		03/29/2024		
44314	0000002452	2286484	01/05/2024	436.56	0.00	AP1	3	2024		A.7230.401	436.56
		HOME DEPOT CREDIT SERVICES	UPSTAIRS MAINA OFFICE BLINDS.				8773		03/29/2024		
44315	0000002452	5242672	01/22/2024	1,759.00	0.00	AP1	3	2024		F.8320.201	1,759.00

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	HOME DEPOT CREDIT SERVICES		HAND SAW FOR WATER DEPT.					8823	03/29/2024		
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:			3	Total Amount:		2,303.08					
44197	0000000886	146	03/10/2024	174.70	0.00	AP1	3	2024		A.9060.800	174.70
	HULSE, RICHARD		MEDICARE PART B -						03/23/2024		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:		174.70					
44417	0000003118	541905	10/24/2023	1,624.95	0.00	AP1	3	2024		A.1620.300	1,624.95
	HUNTINGTON POWER EQUIPMENT, INC.		START UP AND COMMISSIONING OF 400				8582	03/29/2024			
Total Vouchers For Vendor Name HUNTINGTON POWER EQUIPMENT, IN:			1	Total Amount:		1,624.95					
44284	0000000897	05-2016420	02/23/2024	22.16	0.00	AP1	3	2024		A.1620.400	22.16
	IGA AT GREENPORT		VILLAGE HALL CLEANING SUPPLIES						03/29/2024		
44343	0000000897	*****	03/17/2024	13.99	0.00	AP1	3	2024		A.0781.400	13.99
	IGA AT GREENPORT		SUPPLIES FOR CAROUSEL						03/29/2024		
Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:		36.15					
44157	0000000315	15919250	02/22/2024	521.54	0.00	AP1	3	2024		E.0714.340	173.84
										A.1620.400	173.85
										G.8110.417	173.85
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWELS FOR LIGHT PLANT,VILL			M	8880	03/29/2024		Total Dist.	521.54
44435	0000000315	16209171	03/26/2024	1,131.85	0.00	AP1	3	2024		A.5110.413	1,131.85
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS, PAPER TOWELS AND			M	8973	03/29/2024			
44445	0000000315	16017576	03/05/2024	938.70	0.00	AP1	3	2024		A.5110.413	938.70
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS, PAPER TOWELS AND			M	8830	03/29/2024			
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			3	Total Amount:		2,592.09					
44278	0000000922	49807	03/02/2024	119.00	0.00	AP1	3	2024		A.7120.402	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT THE SKA			M			03/29/2024		
44279	0000000922	49808	03/02/2024	119.00	0.00	AP1	3	2024		A.7150.400	119.00
	ISLAND PORTABLES		MARINA PORTABLE TOILET RENTAL.			M			03/29/2024		
44383	0000000922	49692	02/12/2024	625.00	0.00	AP1	3	2024		A.3410.412	625.00
	ISLAND PORTABLES		PORTABLE RENTAL FOR WASHINGTON			M			03/29/2024		
Total Vouchers For Vendor Name ISLAND PORTABLES:			3	Total Amount:		863.00					
44207	0000002405	118	02/08/2024	174.70	0.00	AP1	3	2024		A.9060.800	174.70
	JOHN P SCHOTT		MEDICARE PART B						03/23/2024		

Date Prepared: 03/28/2024 01:21 PM

Report Date: 03/28/2024

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Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:		174.70					
44350	0000002453	31824	03/18/2024	5,500.00	0.00	AP1	3	2024		E.0761.221	5,500.00
	JOHNSON TREE CO		REMOVAL OF BIG TREE AND FIREHOUS				8933	03/29/2024			
Total Vouchers For Vendor Name JOHNSON TREE CO:			1	Total Amount:		5,500.00					
44415	0000002743	*****	12/06/2023	63,101.00	0.00	AP1	3	2024		H.7110.201	63,101.00
	K.J.B. INDUSTRIES, INC.		PURCHASE OF ENGINEERED WOOD FIB				8715	03/29/2024			
Total Vouchers For Vendor Name K.J.B. INDUSTRIES, INC.:			1	Total Amount:		63,101.00					
44198	0000000978	146	03/10/2024	174.70	0.00	AP1	3	2024		E.0800.110	174.70
	KALINKE, H. M.		MEDICARE PART B					03/23/2024			
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:		174.70					
44208	0000000981	115	03/10/2024	174.70	0.00	AP1	3	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					03/23/2024		Total Dist.	174.70
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:		174.70					
44221	0000000982	51	03/10/2024	174.70	0.00	AP1	3	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 BI					03/23/2024		Total Dist.	174.70
Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:		174.70					
44086	ONETIME	808759/2022	02/19/2024	482.66	0.00	AP1	2	2024		A.0250	482.66
	KIMDY REALTY LLC		SMALL CLAIMS TAX REVIEW SETTLEMEI					03/29/2024			
Total Vouchers For Vendor Name KIMDY REALTY LLC:			1	Total Amount:		482.66					
44222	0000002298	40	03/10/2024	174.70	0.00	AP1	3	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					03/23/2024		Total Dist.	174.70
Total Vouchers For Vendor Name LINDA TOPALIAN:			1	Total Amount:		174.70					
44213	0000001078	132	02/08/2024	300.00	0.00	AP1	3	2024		A.1620.300	300.00

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	LITWINOVITCH, PAUL		MONTHLY TOWER RENT		R				03/23/2024		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:				1	Total Amount:				300.00		
44432	0000002900	32579	03/04/2024	1,350.00	0.00	AP1	3	2024		A.0615.005	1,350.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		THE GREENPORTER LKMA PROJECT # 2						03/29/2024		
44433	0000002900	32578	03/04/2024	5,025.00	0.00	AP1	3	2024		A.0615.005	5,025.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		THE GREENPORT INN LKMA PROJECT #						03/29/2024		
44434	0000002900	32577	03/04/2024	525.00	0.00	AP1	3	2024		A.0615.005	525.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		VILLAGE CODE REVIEW PROJECT # 220						03/29/2024		
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:				3	Total Amount:				6,900.00		
44189	0000001124	22	03/10/2024	174.70	0.00	AP1	3	2024		A.9060.800	174.70
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B						03/23/2024		
Total Vouchers For Vendor Name MANWARING, PETE:				1	Total Amount:				174.70		
44186	0000003131	3	03/10/2024	174.70	0.00	AP1	3	2024		E.0800.110	174.70
	MARCHICA, RHODA		MEDICARE PART B REIMBURSEMENT						03/23/2024		
Total Vouchers For Vendor Name MARCHICA, RHODA:				1	Total Amount:				174.70		
44223	0000001127	34	03/10/2024	174.70	0.00	AP1	3	2024		E.0800.110	174.70
	MARCHICA, ROBERT		MEDICARE PART B REIMBURSEMENT						03/23/2024		
Total Vouchers For Vendor Name MARCHICA, ROBERT:				1	Total Amount:				174.70		
44225	0000003079	14	03/10/2024	174.70	0.00	AP1	3	2024		A.9060.800	174.70
	MCLOUGHLIN, DEBORAH		MEDICARE REIMBURSEMENT PART B						03/23/2024		
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH:				1	Total Amount:				174.70		
44226	0000003080	14	03/10/2024	174.70	0.00	AP1	3	2024		A.9060.800	174.70
	MCLOUGHLIN, FRANCIS		MEDICARE PART B REIMBURSEMENT						03/23/2024		
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS:				1	Total Amount:				174.70		
44199	0000001187	146	03/10/2024	174.70	0.00	AP1	3	2024		A.9060.800	174.70
	MEALY, WENDELL		MEDICARE PART B						03/23/2024		
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:				174.70		
44150	0000035003	20240226MEDC	02/26/2024	1,160.00	0.00	00099	2	2024	99876325	TA.0026	1,160.00
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 2/26/24						03/24/2024		
44176	0000035003	20240307MEDC	03/07/2024	2,989.42	0.00	00099	3	2024	99876329	TA.0026	2,989.42

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44340	0000035003	20240321MEDC	MEDICARE TAX LIABILITY P/R MEDICARE TAX 3/07/24 03/21/2024	4,914.00	0.00	00099	3	2024	99876317 03/24/2024	TA.0026	4,914.00
			MEDICARE TAX LIABILITY P/R MEDICARE TAX 3/21/24 03/22/2024								
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				3	Total Amount:						9,063.42
44191	0000001230	55	MORAN, CHRISTOPHER MEDICARE PART B REIMBURSE BEGIN 03/10/2024	174.70	0.00	AP1	3	2024	03/23/2024	E.0800.110	174.70
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:				1	Total Amount:						174.70
44204	0000002304	130	MORAN, REGINA MEDICARE PART B 03/10/2024	174.70	0.00	AP1	3	2024	03/23/2024	E.0800.110	174.70
Total Vouchers For Vendor Name MORAN, REGINA:				1	Total Amount:						174.70
44384	0000001237	7113	MULLEN MOTORS, INC. YEARLY INSPECTION OF 8-3-14. 02/28/2024	37.00	0.00	AP1	3	2024	03/29/2024	A.3410.415	37.00
Total Vouchers For Vendor Name MULLEN MOTORS, INC.:				1	Total Amount:						37.00
44300	0000002289	*****	MUNICIPAL EMERGENCY SERVICES, INC REPAIRS FOR FIRE DEPARTMENT 09/19/2023	769.20	0.00	AP1	3	2024	03/29/2024	A.3410.401	769.20
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SERVICES, :				1	Total Amount:						769.20
44301	0000000365	1936012	MUNICIPAL EMERGENCY SVCS MASKS AND FITTINGS FOR INTERIOR FI 09/19/2023	3,084.48	0.00	AP1	3	2024	03/29/2024	A.3410.200	3,084.48
44302	0000000365	1927967	MUNICIPAL EMERGENCY SVCS CALIBRATION GAS KIT 08/31/2023	414.00	0.00	AP1	3	2024	03/29/2024	A.3410.200	414.00
44426	0000000365	2009192	MUNICIPAL EMERGENCY SVCS MASK BAGS 02/19/2024	1,035.00	0.00	AP1	3	2024	03/29/2024	A.3410.200	1,035.00
44427	0000000365	2004654	MUNICIPAL EMERGENCY SVCS CAT II CYLINDER TANK SYSTEM 02/08/2024	2,978.22	0.00	AP1	3	2024	03/29/2024	A.3410.411	2,978.22
44428	0000000365	*****	MUNICIPAL EMERGENCY SVCS FIRE DEPARTMENT 10/20/2023	633.16	0.00	AP1	3	2024	03/29/2024	A.3410.401	633.16
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS:				5	Total Amount:						8,144.86
44321	0000002203	*****	NATIONAL CONSTRUCTION RENTALS RENTAL FENCE FOR CONDEMNED HOU: 02/22/2024	136.80	0.00	AP1	3	2024	03/29/2024	A.3620.400	136.80

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 1 Total Amount: 136.80											
44159	0000001252	*****	03/17/2024	1,331.04	0.00	AP1	3	2024		E.0724.100	1,331.04
	NATIONAL GRID	SERVICE TO POWER PLANT.							03/29/2024		
44272	0000001252	*****	03/21/2024	44.71	0.00	AP1	3	2024		G.8110.401	44.71
	NATIONAL GRID	SERVICES TO PECONIC LANDING SEWE							03/29/2024		
Total Vouchers For Vendor Name NATIONAL GRID: 2 Total Amount: 1,375.75											
44310	0000002814	04B0140035262	03/02/2024	176.62	0.00	AP1	3	2024		A.7120.401	176.62
	NESTLE WATERS NORTH AMERICA	WATER FOR REC CENTER.							03/29/2024		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 1 Total Amount: 176.62											
44349	0000001270	6100122074	03/20/2024	83,929.92	0.00	AP1	3	2024		E.0721	83,929.92
	NEW YORK POWER AUTHORITY	MARCH NYPA BILL FOR FEBRUARY ENE							03/29/2024		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1 Total Amount: 83,929.92											
44161	0000035006	20240307002	03/07/2024	2,151.02	0.00	00099	3	2024		TA.0018	2,151.02
	NEW YORK STATE & LOCAL EMPLOYEES RE	P/R NYS RETIRE 3/07/24							03/07/2024		
44325	0000035006	20240321002	03/21/2024	2,137.36	0.00	00099	3	2024		TA.0018	2,137.36
	NEW YORK STATE & LOCAL EMPLOYEES RE	P/R NYS RETIRE 3/21/24							03/21/2024		
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE: 2 Total Amount: 4,288.38											
44385	0000002303	2024 DUES	12/31/2023	200.00	0.00	AP1	3	2024		A.3410.453	200.00
	NEW YORK STATE ASSOCIATION OF FIRE	MEMBERSHIP DUES							03/29/2024		
Total Vouchers For Vendor Name NEW YORK STATE ASSOCIATION OF : 1 Total Amount: 200.00											
44165	0000035009	20240307012	03/07/2024	562.53	0.00	00099	3	2024	99876365	TA.0017	562.53
	NEW YORK STATE DEFERRED COMPENSATIO	P/R DEF 457 3/07/24							03/08/2024		
44173	0000035009	20240307028	03/07/2024	39.96	0.00	00099	3	2024	99876366	TA.0017	39.96
	NEW YORK STATE DEFERRED COMPENSATIO	P/R DEFERRED R 3/07/24							03/08/2024		
44329	0000035009	20240321012	03/21/2024	565.11	0.00	00099	3	2024	99876319	TA.0017	565.11
	NEW YORK STATE DEFERRED COMPENSATIO	P/R DEF 457 3/21/24							03/22/2024		
44337	0000035009	20240321028	03/21/2024	36.62	0.00	00099	3	2024	99876320	TA.0017	36.62
	NEW YORK STATE DEFERRED COMPENSATIO	P/R DEFERRED R 3/21/24							03/22/2024		

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Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:				4	Total Amount:		1,204.22				
44324	0000001282 ***** NEWSDAY, INC.		02/24/2024 LEGAL NOTICE FOR SPECIAL MEETING I	72.00	0.00	AP1	3	2024	03/29/2024	A.1210.400	72.00
44418	0000001282 ***** NEWSDAY, INC.		03/26/2024 LEGAL NOTICE #21842914 FROM 3/21/20.	200.00	0.00	AP1	3	2024	03/29/2024	A.8620.400	200.00
44419	0000001282 ***** NEWSDAY, INC.		03/26/2024 LEGAL NOTICE #21842916 FROM 3/21/20.	200.00	0.00	AP1	3	2024	03/29/2024	A.8620.400	200.00
44431	0000001282 ***** NEWSDAY, INC.		03/26/2024 LEGAL NOTICE - SPECIAL MEETING 3/7/;	84.00	0.00	AP1	3	2024	03/29/2024	A.1325.400	84.00
Total Vouchers For Vendor Name NEWSDAY, INC.:				4	Total Amount:		556.00				
44353	0000002664 3424 NORTH FORK AUTO		03/04/2024 INSPECTION, NEW WIPERS AND OIL CH.	167.00	0.00	AP1	3	2024	03/29/2024	A.3620.400	167.00
44404	0000002664 31924 NORTH FORK AUTO		03/19/2024 NYS INSPECTION, OIL CHANGE AND REI	142.00	0.00	AP1	3	2024	03/29/2024	G.8110.417	142.00
Total Vouchers For Vendor Name NORTH FORK AUTO:				2	Total Amount:		309.00				
44179	0000001309 122012 NORTH FORK SANITATION,INC.		03/01/2024 LIGHT PLANT DUMPSTER.	440.00	0.00	AP1	3	2024	03/29/2024	E.0383	440.00
44180	0000001309 122013 NORTH FORK SANITATION,INC.		03/01/2024 WWTP DUMPSTER.	121.00	0.00	AP1	3	2024	03/29/2024	G.8110.417	121.00
44181	0000001309 122015 NORTH FORK SANITATION,INC.		03/01/2024 ROLL OFF DUMPSTER AT POWER PLAN	645.00	0.00	AP1	3	2024	03/29/2024	A.5110.413 E.0387 G.8110.417 A.7230.413 Total Dist.	387.00 129.00 64.50 64.50 645.00
44182	0000001309 122598 NORTH FORK SANITATION,INC.		03/01/2024 MITCHELL PARK DUMPSTERS.	792.00	0.00	AP1	3	2024	03/29/2024	A.7230.413	792.00
44386	0000001309 ***** NORTH FORK SANITATION,INC.		02/01/2024 FIRE DEPARTMENT DUMPSTER.	607.00	0.00	AP1	3	2024	03/29/2024	A.3410.412	607.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				5	Total Amount:		2,605.00				
44387	0000001310 2024 NORTH FORK VOLUNTEER FIREMAN'S ASSO		01/01/2024 2023 DUES	100.00	0.00	AP1	3	2024	03/29/2024	A.3410.453	100.00

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Total Vouchers For Vendor Name NORTH FORK VOLUNTEER FIREMAN'S:				1	Total Amount:						100.00
44155	0000001319	91130	02/26/2024 NORTHEASTERN EQUIPT UNLIMITED	38.74	0.00	AP1	3	2024	8895 03/29/2024	A.5110.408	38.74
Total Vouchers For Vendor Name NORTHEASTERN EQUIPT UNLIMITED:				1	Total Amount:						38.74
44296	0000001327	31524	03/15/2024 NYAPP	375.00	0.00	AP1	3	2024	03/29/2024	A.1325.400	375.00
Total Vouchers For Vendor Name NYAPP:				1	Total Amount:						375.00
44283	0000001331	13033	02/13/2024 NYS CONFERENCE OF MAYORS	315.00	0.00	AP1	3	2024	03/29/2024	A.1920.400	315.00
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:				1	Total Amount:						315.00
44410	0000001333	9990000632597	03/06/2024 NYS DEPARTMENT OF ENVIRONMENTAL CON	100.00	0.00	AP1	3	2024	03/29/2024	E.0785.210	100.00
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA:				1	Total Amount:						100.00
44167	0000002104	20240307017	03/07/2024 NYS DEPT OF TAXATION & FINANCE	296.10	0.00	00099	3	2024	52139 03/08/2024	TA.0023.002	296.10
44331	0000002104	20240321017	03/21/2024 NYS DEPT OF TAXATION & FINANCE	288.00	0.00	00099	3	2024	52146 03/22/2024	TA.0023.002	288.00
Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE:				2	Total Amount:						584.10
44168	0000001338	20240307018	03/07/2024 NYS EMPLOYEES HEALTH INSURANCE	1,798.92	0.00	00099	3	2024	52140 03/08/2024	TA.0020	1,798.92
44169	0000001338	20240307019	03/07/2024 NYS EMPLOYEES HEALTH INSURANCE	1,110.60	0.00	00099	3	2024	52140 03/08/2024	TA.0020	1,110.60
44187	0000001338	604	03/08/2023 NYS EMPLOYEES HEALTH INSURANCE	113,282.94	0.00	AP1	3	2024		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	3,489.98 33,262.62 38,888.39 2,668.95 17,367.61 17,605.39
									03/29/2024	Total Dist.	113,282.94

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44332	0000001338	20240321018	03/21/2024 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 3/21/24	1,776.96	0.00	00099	3	2024	52143 03/22/2024	TA.0020	1,776.96
44333	0000001338	20240321019	03/21/2024 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 3/21/24	1,110.60	0.00	00099	3	2024	52143 03/22/2024	TA.0020	1,110.60
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5											Total Amount: 119,080.02
44162	0000000018	20240307003	03/07/2024 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 3/07/24	1,663.00	0.00	00099	3	2024	03/07/2024	TA.0018	1,663.00
44326	0000000018	20240321003	03/21/2024 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 3/21/24	1,663.00	0.00	00099	3	2024	03/21/2024	TA.0018	1,663.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2											Total Amount: 3,326.00
44153	0000000276	*****	01/08/2024 OPTIMUM MOORES LN COML ACCT #: 07839-38520	135.27	0.00	AP1	3	2024	03/29/2024	E.0781.510	135.27
44154	0000000276	*****	01/08/2024 OPTIMUM MINI RAILROAD ACCT #:07839-404149-01	125.00	0.00	AP1	3	2024	03/29/2024	A.7020.405	125.00
44289	0000000276	*****	03/15/2024 OPTIMUM VILLAGE HALL ACCT #: 07839-363039-01-	145.94	0.00	AP1	3	2024	03/29/2024	A.1620.400	145.94
44290	0000000276	*****	03/22/2024 OPTIMUM OLD SCHOOL HOUSE ACCT #: 07839-406	66.47	0.00	AP1	3	2024	03/29/2024	A.7520.403	66.47
44291	0000000276	*****	03/22/2024 OPTIMUM RECREATION CENTER ACCT #: 07839-36	70.27	0.00	AP1	3	2024	03/29/2024	A.7020.405	70.27
44292	0000000276	*****	03/15/2024 OPTIMUM ROAD BARN ACCT #: 07839-308330-01-4.	105.22	0.00	AP1	3	2024	03/29/2024	A.5110.450	105.22
44293	0000000276	*****	03/15/2024 OPTIMUM MITCHELL PARK MARINA ACCT #: 07839-	310.00	0.00	AP1	3	2024	03/29/2024	A.7020.405	310.00
44294	0000000276	*****	03/15/2024 OPTIMUM MCANN CAMPGROUND ACCT #: 07839-4	181.24	0.00	AP1	3	2024	03/29/2024	A.7020.405	181.24
44295	0000000276	*****	03/15/2024 OPTIMUM GREENPORT SEWAGE ACCT #: 07839-4	105.22	0.00	AP1	3	2024	03/29/2024	G.8110.406	105.22
44309	0000000276	*****	03/18/2024 OPTIMUM INTERNET CIVIC STREAMING SERVICES	140.74	0.00	AP1	3	2024	03/29/2024	A.1010.400	140.74
44390	0000000276	MARCH 2024	03/15/2024 OPTIMUM INTERNET AND CABLE 3/1 TO 3/31.	216.70	0.00	AP1	3	2024	03/29/2024	A.3410.422	216.70
44422	0000000276	*****	03/26/2024 OPTIMUM MOORES LN COML ACCT #: 07839-38520	135.27	0.00	AP1	3	2024	03/29/2024	E.0385	135.27

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44423	0000000276 ***** OPTIMUM		03/26/2024 MINI RAILROAD ACCT #:07839-404149-01	130.16	0.00	AP1	3	2024	03/29/2024	A.7020.405	130.16
Total Vouchers For Vendor Name OPTIMUM:			13	Total Amount:							1,867.50
44215	0000001369 63 ORTIZ, LINDA		03/10/2024 MEDICARE PART B REIMBURSEMENT	174.70	0.00	AP1	3	2024	03/23/2024	A.9060.800 A.9060.800 Total Dist.	134.52 40.18 174.70
Total Vouchers For Vendor Name ORTIZ, LINDA:			1	Total Amount:							174.70
44246	0000000787 2470062266 PACE ANALYTICAL SERVICES, INC		03/11/2024 WATER SAMPLES.	32.00	0.00	AP1	3	2024	03/29/2024	F.8340.400	32.00
44247	0000000787 2470062267 PACE ANALYTICAL SERVICES, INC		03/11/2024 SAMPLES FOR WWTP.	1,125.00	0.00	AP1	3	2024	03/29/2024	G.8110.416	1,125.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			2	Total Amount:							1,157.00
44446	0000002442 3724 PAUL PALLAS		03/07/2024 REIMBURSEMENT FOR PURCHASE OF E	40.00	0.00	AP1	3	2024	03/29/2024	A.1325.400	40.00
Total Vouchers For Vendor Name PAUL PALLAS:			1	Total Amount:							40.00
44391	0000002214 31124 PECONIC BAY MEDICAL CENTER		03/11/2024 FIRE DEPARTMENT JANUARY AND FEBF	760.43	0.00	AP1	3	2024	03/29/2024	A.3410.458	760.43
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:			1	Total Amount:							760.43
44224	0000001429 26 PETERSON, DIANE		03/10/2024 MEDICARE PART B REIMBURSEMENT (B	174.70	0.00	AP1	3	2024	03/23/2024	A.9060.800	174.70
Total Vouchers For Vendor Name PETERSON, DIANE:			1	Total Amount:							174.70
44193	0000001430 60 PETERSON, DOUGLAS		03/10/2024 MEDICARE PART B REIMBURSE	174.70	0.00	AP1	3	2024	03/23/2024	A.9060.800 A.9060.800 Total Dist.	165.97 8.73 174.70
Total Vouchers For Vendor Name PETERSON, DOUGLAS:			1	Total Amount:							174.70
44318	0000002305 31424 PITNEY BOWES BANK INC PURCHASE POWE		03/14/2024 POSTAGE THROUGH MARCH 2024.	1,953.00	0.00	AP1	3	2024	03/29/2024	E.0781.510 F.8310.400 G.8110.410 A.1010.400 Total Dist.	878.85 292.95 585.90 195.30 1,953.00

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Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE:				1	Total Amount:		1,953.00				
44277	0000002684	I009303	03/15/2024	487.72	0.00	AP1	3	2024		A.1680.201	487.72
	PLANET TECHNOLOGIES, INC		AZURE USAGE FEB 2024						03/29/2024		
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC:				1	Total Amount:		487.72				
44392	0000001458	2003224	01/31/2024	119.34	0.00	AP1	3	2024		A.3410.415	119.34
	PORT AUTOMOTIVE		OIL CHANGE ON TRUCK #31			M			03/29/2024		
44393	0000001458	2003232	02/15/2024	1,360.17	0.00	AP1	3	2024		A.3410.415	1,360.17
	PORT AUTOMOTIVE		REPAIR TO 8-3-9			M	8847		03/29/2024		
Total Vouchers For Vendor Name PORT AUTOMOTIVE:				2	Total Amount:		1,479.51				
44249	0000002420	*****	03/06/2024	624.16	0.00	AP1	3	2024		G.8110.400	624.16
	PSEGLI		PECONIC LANDING PUMP STATION ELE						03/29/2024		
Total Vouchers For Vendor Name PSEGLI:				1	Total Amount:		624.16				
44316	0000001556	S4623954	03/06/2024	50.04	0.00	AP1	3	2024		E.0363	50.04
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR LIGHT PLANT.						03/29/2024		
44317	0000001556	S4625102	03/08/2024	287.83	0.00	AP1	3	2024		A.7230.408	287.83
	REVCO ELECTRICAL SUPPLY		NEW ELECTRICAL PANNEL FOR MITCHE				8922		03/29/2024		
44407	0000001556	S4626515	03/11/2024	234.66	0.00	AP1	3	2024		A.7230.408	234.66
	REVCO ELECTRICAL SUPPLY		NEW ELECTRICAL PANNEL FOR MITCHE						03/29/2024		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:				3	Total Amount:		572.53				
44303	0000001574	*****	01/29/2024	248.97	0.00	AP1	3	2024		E.0388	248.97
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR LIGHT PLANT						03/29/2024		
44304	0000001574	*****	02/09/2024	201.46	0.00	AP1	3	2024		A.7230.401	201.46
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR MARINA.						03/29/2024		
44305	0000001574	339688	02/01/2024	18.27	0.00	AP1	3	2024		A.5110.412	18.27
	RIVERHEAD BUILDING SUPPLY		NEW HARDWARE FOR DOORS AT ROAD				8852		03/29/2024		
44306	0000001574	358222	02/07/2024	47.98	0.00	AP1	3	2024		A.5110.408	47.98
	RIVERHEAD BUILDING SUPPLY		HAMMER FORROAD BARN.				8858		03/29/2024		
44307	0000001574	*****	01/29/2024	138.29	0.00	AP1	3	2024		A.7110.401	138.29
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR PARKS DEPT.						03/29/2024		

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44308	0000001574	381995	02/15/2024	42.53	0.00	AP1	3	2024		A.8010.400	42.53
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR BACK OFFICE.						03/29/2024		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				6	Total Amount:						697.50
44394	0000003022	4052	07/12/2023	2,229.84	0.00	AP1	3	2024		A.3410.412	2,229.84
	RLB PLUMBING AND HEATING INC		RADIATOR REMOVAL AT STATION 1 FIRI				8316		03/29/2024		
44395	0000003022	4301	02/20/2024	3,238.21	0.00	AP1	3	2024		A.3410.415	3,238.21
	RLB PLUMBING AND HEATING INC		MOVE GREASE TRAP IN FIRE DEPT MAIL				8392		03/29/2024		
44396	0000003022	4300	02/20/2024	4,625.00	0.00	AP1	3	2024		A.3410.412	4,625.00
	RLB PLUMBING AND HEATING INC		INSTALL NEW KITCHEN SINK AT FIRE H				8861		03/29/2024		
Total Vouchers For Vendor Name RLB PLUMBING AND HEATING INC:				3	Total Amount:						10,093.05
44245	0000001579	3924	03/09/2024	7,475.00	0.00	AP1	3	2024		A.7180.400	7,475.00
	ROBERT BOHN CONTRACTING, INC.		CAMPGROUND SIDING AND TRIM WORK				8894		03/29/2024		
Total Vouchers For Vendor Name ROBERT BOHN CONTRACTING, INC.:				1	Total Amount:						7,475.00
44209	0000002503	107	03/10/2024	174.70	0.00	AP1	3	2024		A.9060.800	174.70
	ROBERT K. PETERSON		MEDICARE PART B						03/23/2024		
Total Vouchers For Vendor Name ROBERT K. PETERSON:				1	Total Amount:						174.70
44244	0000002100	01274	03/06/2024	3,408.75	0.00	AP1	3	2024		A.1325.100	3,408.75
	ROBERT W. BRANDT, JR.		TREASURY OFFICE CONSULTING						03/29/2024		
Total Vouchers For Vendor Name ROBERT W. BRANDT, JR.:				1	Total Amount:						3,408.75
44397	0000002173	9510	02/15/2024	354.90	0.00	AP1	3	2024		A.3410.412	354.90
	RS SALES		CLEANING SUPPLIES FOR FIRE DEPT.						03/29/2024		
44430	0000002173	*****	03/11/2024	438.81	0.00	AP1	3	2024		A.3410.412	438.81
	RS SALES		REPAIRING ZAMBONI AND CLEANING SU				8937		03/29/2024		
Total Vouchers For Vendor Name RS SALES:				2	Total Amount:						793.71
44411	0000001612	122123	12/21/2023	540.00	0.00	AP1	3	2024		A.8510.400	540.00
	S.D. STAPLES MONUMENTS INC		PLAQUES FOR TREE COMMITTEE						03/29/2024		
44453	0000001612	22124	02/21/2024	225.00	0.00	AP1	3	2024		A.7110.401	225.00
	S.D. STAPLES MONUMENTS INC		DINIZIO PLAQUE						03/29/2024		
Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC:				2	Total Amount:						765.00

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44206	0000002394	121	03/10/2024	174.70	0.00	AP1	3	2024	A.9060.800	134.52
									A.9060.800	40.18
	SALLY HEITEL		MEDICARE PART B					03/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:						174.70
44178	0000035005	20240307STAD	03/07/2024	59.40	0.00	00099	3	2024	TA.0020.002	59.40
		SDI TAX LIABILITY	P/R STATE DIS. TAX 3/07/24					03/07/2024		
44342	0000035005	20240321STAD	03/21/2024	59.40	0.00	00099	3	2024	TA.0020.002	59.40
		SDI TAX LIABILITY	P/R STATE DIS. TAX 3/21/24					03/21/2024		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2				Total Amount:						118.80
44170	0000002085	20240307020	03/07/2024	232.30	0.00	00099	3	2024	52138 TA.0023.002	232.30
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 3/07/24					03/08/2024		
44334	0000002085	20240321020	03/21/2024	236.33	0.00	00099	3	2024	52144 TA.0023.002	236.33
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 3/21/24					03/22/2024		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2				Total Amount:						468.63
44398	0000001713	043025		30.00	0.00	AP1	3	2024	A.3410.453	30.00
		SOUTHERN NY VOLUNTEER FIREFIGHTER'S	DUES FOR YEAR ENDING APRIL 30, 202					03/29/2024		
Total Vouchers For Vendor Name SOUTHERN NY VOLUNTEER FIREFIGHTER'S: 1				Total Amount:						30.00
44420	0000001723	29707	02/29/2024	541.20	0.00	AP1	3	2024	A.5110.413	541.20
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE BRUSH AND GARBAGE.					03/29/2024		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WASTE: 1				Total Amount:						541.20
44273	0000003017	24349762	03/07/2024	2,675.38	0.00	AP1	3	2024	E.0724.100	152.50
									G.8110.413	321.05
									A.3620.400	66.88
									A.5110.414	1,332.34
									A.3410.404	802.61
	SPRAGUE RESOURCES LP		GAS FOR VEHICLES (1,179.00 GALLONS)					03/29/2024	Total Dist.	2,675.38
44319	0000003017	24336020	02/16/2024	901.43	0.00	AP1	3	2024	E.0724.100	51.38
									G.8110.413	108.17
									A.3620.400	22.54
									A.5110.414	448.91
									A.3410.404	270.43
	SPRAGUE RESOURCES LP		GAS FOR VEHICLES (403.00 GALLONS)					03/29/2024	Total Dist.	901.43

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Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 2				Total Amount:		3,576.81					
44200	0000001737	145	03/10/2024	174.70	0.00	AP1	3	2024		F.9060.800 G.9060.800 E.0800.110	17.47 34.94 122.29
	STAPLES, HALSEY		MEDICARE PART B						03/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:		174.70					
44201	0000002072	143	03/10/2024	174.70	0.00	AP1	3	2024		F.9060.800 G.9060.800 E.0800.110	17.47 36.69 120.54
	STAPLES, JANET		MEDICARE PART B						03/23/2024	Total Dist.	174.70
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:		174.70					
44151	0000035002	20240226STA	02/26/2024	2,924.00	0.00	00099	2	2024	99876326	TA.0021	2,924.00
		STATE TAX LIABILITY	P/R STATE TAX 2/26/24						03/24/2024		
44177	0000035002	20240307STA	03/07/2024	4,752.94	0.00	00099	3	2024	99876328	TA.0021	4,752.94
		STATE TAX LIABILITY	P/R STATE TAX 3/07/24						03/24/2024		
44341	0000035002	20240321STA	03/21/2024	6,701.69	0.00	00099	3	2024	99876318	TA.0021	6,701.69
		STATE TAX LIABILITY	P/R STATE TAX 3/21/24						03/22/2024		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 3				Total Amount:		14,378.63					
44267	0000002697	ENF-23-00965	03/12/2024	625.00	0.00	AP1	3	2024		E.0715.100	625.00
		SUFFOLK COUNTY DEPT. OF HEALTH SERV	CIVIL PENALTY SITE- 13691-OPC						03/29/2024		
Total Vouchers For Vendor Name SUFFOLK COUNTY DEPT. OF HEALTH: 1				Total Amount:		625.00					
44250	0000002086	*****	03/04/2024	22,007.51	0.00	AP1	3	2024		F.8320.401 F.8320.401	13,447.51 8,560.00
		SUFFOLK COUNTY WATER AUTHORITY	WATER USEAGE GEB 02 TO MARCH 01,						03/29/2024	Total Dist.	22,007.51
44380	0000001792	500001547	03/24/2024	67.00	0.00	AP1	3	2024		A.0686	67.00
		SUFFOLK COUNTY WATER AUTHORITY	FOR SERVICES RENDERED 12/1/23 TO 2						03/29/2024		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 2				Total Amount:		22,074.51					
44421	0000001794	90689	03/01/2024	258.00	0.00	AP1	3	2024		A.1620.400	258.00
		SUFFOLK SECURITY SYSTEMS	SECURITY MONITORING FOR VILLAGE F						03/29/2024		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 1				Total Amount:		258.00					
44299	0000002800	JAN-FEBRUARY 2024	02/29/2024	4,912.50	0.00	AP1	3	2024		H.5110.210	2,456.25

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44299	0000002800 SUSAN STOHR		WORK PERFORMED IN ACCORDANCE W M						03/29/2024	H.5110.210 Total Dist.	2,456.25 4,912.50
Total Vouchers For Vendor Name SUSAN STOHR: 1				Total Amount: 4,912.50							
44429	0000001814 2724 TALBOT TRUCK & EQUIPMENT		EMERGENCY REPAIR ON G-16.	1,816.62	0.00	AP1	3	2024	03/29/2024	E.0785.210	1,816.62
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT: 1				Total Amount: 1,816.62							
44282	0000002166 GRNPT153 THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEB HOSTING FEE STANDAR M	474.95	0.00	AP1	3	2024	03/29/2024	A.1651.400	474.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1				Total Amount: 474.95							
44281	0000001844 28980-FEB 2024 TIMES/REVIEW CORP.		12 MONTH RENEWAL - SUBSCRIBER # 2	85.00	0.00	AP1	3	2024	03/29/2024	A.1410.200	85.00
44286	0000001844 ***** TIMES/REVIEW CORP.		LEGAL NOTICES FOR FEBRUARY - MAR	735.31	0.00	AP1	3	2024	03/29/2024	A.1362.400 A.1362.400 A.8020.400 A.8020.400 A.8020.400 A.8020.400 A.1362.400 A.1362.400 A.1362.400 A.1362.400 Total Dist.	25.00 109.06 67.17 98.42 51.47 51.47 105.60 94.70 41.98 90.44 735.31
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 2				Total Amount: 820.31							
44320	0000001847 31824 TIMOTHY SWEAT		RELOCATION OF VISTORS DOCK. M	500.00	0.00	AP1	3	2024	03/29/2024	A.7230.408	500.00
Total Vouchers For Vendor Name TIMOTHY SWEAT: 1				Total Amount: 500.00							
44389	ONETIME 18073348116 TOLLS BY MAIL, PAYMENT PROCESSING C		TOLL FEE	48.91	0.00	AP1	3	2024	03/29/2024	A.1210.100	48.91
Total Vouchers For Vendor Name TOLLS BY MAIL: 1				Total Amount: 48.91							
44311	0000001873 SI103445 TRIUS INC.		GUTTER BROOMS FOR SWEEPER.	700.00	0.00	AP1	3	2024	03/29/2024	A.5110.415	700.00

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Total Vouchers For Vendor Name TRIUS INC.: 1			Total Amount:	700.00							
44408	0000001905	00301713	03/11/2024	101.32	0.00	AP1	3	2024		G.8130.403	101.32
		USABLUBOOK	BLEED ASEMBLY FOR WWTP.				8931	03/29/2024			
44409	0000001905	00302302	03/11/2024	2,015.19	0.00	AP1	3	2024		G.8130.403	2,015.19
		USABLUBOOK	POLYMER PUMP FOT WWTP.				8935	03/29/2024			
Total Vouchers For Vendor Name USABLUBOOK: 2			Total Amount:	2,116.51							
44228	0000001932	*****	03/11/2024	51.89	0.00	AP1	3	2024		A.1620.300	51.89
		V OF G-UTILITIES	CABLE TOWER LIGHT					03/29/2024			
44229	0000001932	*****	03/11/2024	662.57	0.00	AP1	3	2024		A.1620.420	662.57
		V OF G-UTILITIES	VILLAGE HALL					03/29/2024			
44230	0000001932	*****	03/11/2024	1,553.88	0.00	AP1	3	2024		A.3410.420	1,553.88
		V OF G-UTILITIES	GREENPORT FIRE DEPARTMENT					03/29/2024			
44231	0000001932	*****	03/11/2024	621.26	0.00	AP1	3	2024		A.5110.420	621.26
		V OF G-UTILITIES	SILVERLAKE PUMP-HIGHWAY DEPARTM					03/29/2024			
44232	0000001932	*****	03/11/2024	3,598.21	0.00	AP1	3	2024		A.5182.400	3,598.21
		V OF G-UTILITIES	STREET LIGHTS					03/29/2024			
44233	0000001932	*****	03/11/2024	1,071.42	0.00	AP1	3	2024		A.7020.400	1,071.42
		V OF G-UTILITIES	SHED (FRONT STREET)					03/29/2024			
44234	0000001932	*****	03/11/2024	406.61	0.00	AP1	3	2024		A.7110.400	406.61
		V OF G-UTILITIES	BASEBALL FIELD-MOORES LANE					03/29/2024			
44251	0000001932	*****	03/12/2024	167.17	0.00	AP1	3	2024		A.7120.401	167.17
		V OF G-UTILITIES	REC CENTER					03/29/2024			
44252	0000001932	*****	03/12/2024	96.32	0.00	AP1	3	2024		A.7120.402	96.32
		V OF G-UTILITIES	SKATEBOARD PARK					03/29/2024			
44253	0000001932	*****	03/12/2024	242.24	0.00	AP1	3	2024		A.7180.400	242.24
		V OF G-UTILITIES	MCCANN PARK					03/29/2024			
44254	0000001932	*****	03/12/2024	1,148.23	0.00	AP1	3	2024		A.7230.422	1,148.23
		V OF G-UTILITIES	MITCHELL PARK-MARINA					03/29/2024			
44255	0000001932	*****	03/12/2024	485.25	0.00	AP1	3	2024		A.7231.422	485.25
		V OF G-UTILITIES	RAILROAD DOCK					03/29/2024			
44256	0000001932	*****	03/12/2024	922.95	0.00	AP1	3	2024		A.7110.400	922.95
		V OF G-UTILITIES	ICE RINK					03/29/2024			
44257	0000001932	*****	03/12/2024	124.99	0.00	AP1	3	2024		A.7520.400	124.99
		V OF G-UTILITIES	FERRY DEPOT					03/29/2024			
44258	0000001932	*****	03/12/2024	12.43	0.00	AP1	3	2024		A.7520.401	12.43
		V OF G-UTILITIES	JAIL					03/29/2024			
44259	0000001932	*****	03/12/2024	184.25	0.00	AP1	3	2024		A.7520.403	184.25

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
44260	0000001932 *****	V OF G-UTILITIES	03/12/2024 OLD SCHOOL HOUSE	253.01	0.00	AP1	3	2024	03/29/2024	E.0724.110	253.01
44261	0000001932 *****	V OF G-UTILITIES	03/12/2024 LIGHT PLANT	73.34	0.00	AP1	3	2024	03/29/2024	F.8320.400	73.34
44265	0000001932 *****	V OF G-UTILITIES	03/12/2024 WATER MACHINES	8,790.33	0.00	AP1	3	2024	03/29/2024	G.8110.400	8,790.33
44266	0000001932 *****	V OF G-UTILITIES	03/12/2024 SEWER CENTRAL STATION	1,588.15	0.00	AP1	3	2024	03/29/2024	G.8110.402	1,588.15
		V OF G-UTILITIES	SEWER STATION -PUMP STATION-WWT						03/29/2024		
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:							22,054.50
44216	0000002843 62	VALERIE SHELBY	03/10/2024 MEDICARE PART B REIMBURSEMENT	174.70	0.00	AP1	3	2024	03/23/2024	A.9060.800 A.9060.800	165.97 8.73
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							174.70
44351	0000001938 22924	VANDUZER GAS SERVICE INC.	02/29/2024 REC CENTER PROPANE	1,137.60	0.00	AP1	3	2024	03/29/2024	A.7120.401	1,137.60
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:							1,137.60
44399	0000001952 9956414554	VERIZON BUSINESS	02/10/2024 FIRE DEPT MONTHLY PHONE BILL	312.21	0.00	AP1	3	2024	03/29/2024	A.3410.401	312.21
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:							312.21
44400	0000002686 8817	VSS. SECURITY SYSTEMS	01/28/2024 REPAIRS TO DOOR ACCESS SYSTEM A1	250.00	0.00	AP1	3	2024	03/29/2024	A.3410.412	250.00
Total Vouchers For Vendor Name VSS. SECURITY SYSTEMS:			1	Total Amount:							250.00
44202	0000001975 146	WALKDEN, RICHARD	03/10/2024 MEDICARE PART B (RICHARD AND PATF I	349.40	0.00	AP1	3	2024	03/23/2024	G.9060.800	349.40
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:							349.40
44363	0000002710 W26366	WALTERS WEST END SUPPLY INC.	11/29/2023 OMNTEC LU1 OVERFILL ALARM.	774.51	0.00	AP1	3	2024	03/29/2024	E.0345	774.51
Total Vouchers For Vendor Name WALTERS WEST END SUPPLY INC.:			1	Total Amount:							774.51
44412	0000001982 *****	WARNERS NURSERY & GARDEN SHOP	05/22/2023 TREES FOR GREENPORT VILLAGE TREE	5,995.00	0.00	AP1	3	2024	03/29/2024	A.8510.400	5,995.00

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 PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP: 1				Total Amount:		5,995.00					
44211	0000001989 87 WATKINS, THOMAS		03/10/2024 MEDICARE PART B	174.70	0.00	AP1	3	2024	03/23/2024	E.0800.110	174.70
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:		174.70					
43866	0000002358 3431 WEBSTER PRODUCTIONS, INC		01/16/2024 PROFESSIONAL SERVICES ZBA VIDEO S	250.00	0.00	AP1	1	2024	03/22/2024	A.8010.400	250.00
44285	0000002358 ***** WEBSTER PRODUCTIONS, INC		03/07/2024 VIDEO STREAM FROM 2/15/24 THRU 3/7/	2,137.81	0.00	AP1	3	2024	03/29/2024	A.8010.400 A.0781.401 A.8020.400 A.1010.400 A.1651.400 A.8020.400 A.1010.400 A.8020.400 A.1651.400 A.0781.400	250.00 100.00 250.00 250.00 250.00 250.00 250.00 250.00 37.81 250.00
										Total Dist.	2,137.81
44375	0000002358 ***** WEBSTER PRODUCTIONS, INC		03/19/2024 PROFESSIONAL SERVICES: ZBA VIDEO	250.00	0.00	AP1	3	2024	03/29/2024	A.8010.400	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 3				Total Amount:		2,637.81					
44264	0000002324 2282024 WILLIAM SCHULZ JR		02/28/2024 MILEAGE REIMBURSEMENT FOR CDBG I	28.25	0.00	AP1	3	2024	03/29/2024	A.1325.400	28.25
Total Vouchers For Vendor Name WILLIAM SCHULZ JR: 1				Total Amount:		28.25					
44188	0000002040 23 WINGATE, EILEEN		03/10/2024 MEDICARE PART B REIMBURSEMENT	174.70	0.00	AP1	3	2024	03/23/2024	A.9060.800	174.70
Total Vouchers For Vendor Name WINGATE, EILEEN: 1				Total Amount:		174.70					
Total Vouchers reported:									308		
									Total GL Detail Reported		1,165,487.07
									Total Amount All Vouchers		1,165,487.07

Date Prepared: 03/28/2024 01:21 PM

Report Date: 03/28/2024

VILLAGE OF GREENPORT

Voucher Summary Report

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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		

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	963,757.29	0.00	66,846.88	0.00	0.00	1,030,604.17
	0200.000	VILLAGE	7,733.18	9,884.07	117,265.65	0.00	0.00	134,882.90
		Fund Total	971,490.47	9,884.07	184,112.53	0.00	0.00	1,165,487.07
Grand Totals			971,490.47	9,884.07	184,112.53	0.00	0.00	1,165,487.07
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,165,487.07					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	351,689.81	0.00	15,202.27	0.00	0.00	366,892.08
E - ELECTRIC FUND		VILLAGE	465,078.89	0.00	44,346.88	0.00	0.00	509,425.77
F - WATER FUND		VILLAGE	28,306.14	0.00	0.00	0.00	0.00	28,306.14
G - SEWER FUND		VILLAGE	50,631.86	0.00	7,297.73	0.00	0.00	57,929.59
H - CAPITAL FUND		VILLAGE	68,050.59	0.00	0.00	0.00	0.00	68,050.59
TA - TRUST & AGENCY		VILLAGE	7,733.18	9,884.07	117,265.65	0.00	0.00	134,882.90
Grand Totals			971,490.47	9,884.07	184,112.53	0.00	0.00	1,165,487.07
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,165,487.07					