

Voucher Summary Report Parameters

| | | | | | |
|----------------------|--------------------|-----------------------|--------------------|-------------------------|------------|
| Report ID: | FIN ABRSTA | | | | |
| Report By: | Posted | | | | |
| Year: | 2024 | To: | 2024 | | |
| Period: | 6 | To: | 5 | | |
| Date Range: | Pay Due Date | Range: | 05/27/2023 | To: | 06/23/2023 |
| 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: | | | | | |

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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 |
|---|--------------------------------|-------------|------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| 41563 | 000000011 | 93 | 06/15/2023 | 164.90 | 0.00 | AP1 | 6 | 2024 | | A.9060.800 | 156.66 |
| | | | | | | | | | | F.9060.800 | 0.82 |
| | | | | | | | | | | G.9060.800 | 2.47 |
| | | | | | | | | | | E.0800.110 | 4.95 |
| | ABATELLI, DAVID | | MEDICARE PART B | | | | | | 06/23/2023 | Total Dist. | 164.90 |
| Total Vouchers For Vendor Name ABATELLI, DAVID: 1 | | | | Total Amount: | | | | | | | 164.90 |
| 41574 | 0000002895 | 45 | 06/15/2023 | 164.90 | 0.00 | AP1 | 6 | 2024 | | A.9060.800 | 148.41 |
| | | | | | | | | | | F.9060.800 | 0.82 |
| | | | | | | | | | | G.9060.800 | 2.47 |
| | | | | | | | | | | E.0800.110 | 13.20 |
| | ABATELLI, LYDIA | | MEDICARE PART B REIMBURSE BEGIN | | | | | | 06/23/2023 | Total Dist. | 164.90 |
| Total Vouchers For Vendor Name ABATELLI, LYDIA: 1 | | | | Total Amount: | | | | | | | 164.90 |
| 41522 | 0000000015 | 3216-214035 | 06/08/2023 | 66.95 | 0.00 | AP1 | 6 | 2024 | | A.3620.400 | 66.95 |
| | ACADEMY PRINTING SERVICES | | BUSINESS CARDS FOR ALEX BOLANOS | | | M | 8216 | | 06/23/2023 | | |
| 41712 | 0000000015 | 3486-214068 | 06/07/2023 | 36.00 | 0.00 | AP1 | 6 | 2024 | | A.1210.400 | 36.00 |
| | ACADEMY PRINTING SERVICES | | CARDS FOR WATERFRONT MEETING | | | M | 8250 | | 06/23/2023 | | |
| Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2 | | | | Total Amount: | | | | | | | 102.95 |
| 41525 | 0000000031 | 055731 | 06/08/2023 | 157.09 | 0.00 | AP1 | 6 | 2024 | | A.0781.400 | 23.56 |
| | | | | | | | | | | E.0782 | 70.69 |
| | | | | | | | | | | F.8310.414 | 23.56 |
| | | | | | | | | | | G.8110.404 | 39.28 |
| | ADVANCED IMAGING SYSTEMS, INC. | | VILLAGE HALL COPIERS | | | | | | 06/23/2023 | Total Dist. | 157.09 |
| 41534 | 0000000031 | 055482 | 06/05/2023 | 60.97 | 0.00 | AP1 | 6 | 2024 | | A.0781.400 | 9.15 |
| | | | | | | | | | | E.0782 | 27.44 |
| | | | | | | | | | | F.8310.414 | 9.15 |
| | | | | | | | | | | G.8110.404 | 15.23 |
| | ADVANCED IMAGING SYSTEMS, INC. | | VILLAGE HALL COPIERS | | | | | | 06/23/2023 | Total Dist. | 60.97 |
| 41703 | 0000000031 | 055730 | 06/08/2023 | 124.12 | 0.00 | AP1 | 6 | 2024 | | A.3410.422 | 124.12 |
| | ADVANCED IMAGING SYSTEMS, INC. | | TASKALFA MODEL 3051CI B&W, COLOR | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 3 | | | | Total Amount: | | | | | | | 342.18 |
| 41526 | 0000000041 | 090353 | 06/06/2023 | 22.47 | 0.00 | AP1 | 6 | 2024 | | G.8110.417 | 22.47 |
| | AGWAY, SOUTHOLD INC | | LIME FOR DISINFECTION FOR SEWER LI | | | | 8244 | | 06/23/2023 | | |

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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 |
|--|--------------------------|-------------|--------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC: 1 Total Amount: 22.47 | | | | | | | | | | | |
| 41697 | 0000003016 | 23-0456 | 06/01/2023 | 2,450.00 | 0.00 | AP1 | 6 | 2024 | | A.1680.201 | 612.50 |
| | | | | | | | | | | E.1680.400 | 612.50 |
| | | | | | | | | | | F.1680.400 | 612.50 |
| | | | | | | | | | | G.1680.400 | 612.50 |
| | | | | | | | | | | Total Dist. | 2,450.00 |
| 41730 | 0000003016 | 461032 | 06/01/2023 | 733.31 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.7020.405 | 82.50 |
| | | | | | | | | | | A.8620.400 | 27.50 |
| | | | | | | | | | | A.5110.450 | 27.50 |
| | | | | | | | | | | A.1620.400 | 55.00 |
| | | | | | | | | | | A.3620.400 | 27.50 |
| | | | | | | | | | | E.0781.510 | 219.99 |
| | | | | | | | | | | G.8110.406 | 219.99 |
| | | | | | | | | | | F.8310.408 | 73.33 |
| | | | | | | | | | 06/23/2023 | Total Dist. | 733.31 |
| Total Vouchers For Vendor Name ARTILUS: 2 Total Amount: 3,183.31 | | | | | | | | | | | |
| 41573 | 0000002893 | 44 | 06/15/2023 | 164.90 | 0.00 | AP1 | 6 | 2024 | | A.9060.800 | 49.47 |
| | | | | | | | | | | E.0800.110 | 49.47 |
| | | | | | | | | | | F.9060.800 | 16.49 |
| | | | | | | | | | | G.9060.800 | 49.47 |
| | | | | | | | | | 06/23/2023 | Total Dist. | 164.90 |
| Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1 Total Amount: 164.90 | | | | | | | | | | | |
| 41572 | 0000000185 | 44 | 06/15/2023 | 164.90 | 0.00 | AP1 | 6 | 2024 | | A.9060.800 | 49.47 |
| | | | | | | | | | | E.0800.110 | 49.47 |
| | | | | | | | | | | F.9060.800 | 16.49 |
| | | | | | | | | | | G.9060.800 | 49.47 |
| | | | | | | | | | 06/23/2023 | Total Dist. | 164.90 |
| Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1 Total Amount: 164.90 | | | | | | | | | | | |
| 41542 | 0000003008 | 19 | 06/15/2023 | 164.90 | 0.00 | AP1 | 6 | 2024 | | A.9060.800 | 49.47 |
| | | | | | | | | | | E.0800.110 | 49.47 |
| | | | | | | | | | | F.9060.800 | 16.49 |
| | | | | | | | | | | G.9060.800 | 49.47 |
| | | | | | | | | | 06/23/2023 | Total Dist. | 164.90 |
| Total Vouchers For Vendor Name BETTY PALLAS: 1 Total Amount: 164.90 | | | | | | | | | | | |
| 41593 | 0000000230 | 64212 | 06/30/2023 | 2,195.00 | 0.00 | AP1 | 6 | 2024 | | A.3410.412 | 2,195.00 |

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| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date Stub- Description | Voucher Amt. | Disc. Amt. Taxable | Check ID Period | Year PO No. | Check No. Due/Check Date | Account No. | Amount |
|---|--|----------------|---|--------------|-----------------------|--------------------|----------------|-----------------------------|-------------|-----------------|
| | | | BRENTWOOD DOOR CO.,INC REPAIRS TO STANDARD HOSE DOORS | | | | 7832 | 06/23/2023 | | |
| Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC: | | | | 1 | Total Amount: | | | | | 2,195.00 |
| 41528 | 0000003036 | 6626 | 06/06/2023 | 800.00 | 0.00 | AP1 | 6 2024 | | E.0761.221 | 800.00 |
| | BRIAN D. KING | | REMOVAL OF TREE AT END OF WEBB S | | | NE | 8248 | 06/23/2023 | | |
| 41529 | 0000003036 | 6723 | 06/07/2023 | 2,000.00 | 0.00 | AP1 | 6 2024 | | E.0761.221 | 2,000.00 |
| | BRIAN D. KING | | REMOVAL OF TREE AT 426 SECOND ST | | | NE | 8223 | 06/23/2023 | | |
| Total Vouchers For Vendor Name BRIAN D. KING: | | | | 2 | Total Amount: | | | | | 2,800.00 |
| 41722 | 0000002412 | 48287932 | 06/02/2023 | 391.00 | 0.00 | AP1 | 6 2024 | | A.7550.400 | 391.00 |
| | BROADCAST MUSIC, INC | | MUSIC FEES FOR DANCES IN THE PARK | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name BROADCAST MUSIC, INC: | | | | 1 | Total Amount: | | | | | 391.00 |
| 41536 | 0000000261 | 4558 | 06/01/2023 | 323.77 | 0.00 | AP1 | 6 2024 | | A.1620.400 | 323.77 |
| | BURTS RELIABLE INC. | | FUEL FOR VILLAGE HALL. | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name BURTS RELIABLE INC.: | | | | 1 | Total Amount: | | | | | 323.77 |
| 41598 | 0000002782 | 9626 | 06/07/2023 | 398.00 | 0.00 | AP1 | 6 2024 | | A.3410.411 | 398.00 |
| | CLINICAL CLEAN, INC | | UNIT SANITIZING | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name CLINICAL CLEAN, INC: | | | | 1 | Total Amount: | | | | | 398.00 |
| 41546 | 0000002544 | 06-01-2023 | 06/15/2023 | 1,000.00 | 0.00 | AP1 | 6 2024 | | A.7120.401 | 1,000.00 |
| | CLINTON MEMORIAL AFRICAN METHODIST | | MONTHLY EXPENSE FOR RECREATION | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: | | | | 1 | Total Amount: | | | | | 1,000.00 |
| 41714 | 0000000367 | 11111 | 06/06/2023 | 975.00 | 0.00 | AP1 | 6 2024 | | G.8120.202 | 975.00 |
| | COASTLINE CESSPOOL AND DRAIN SERVIC | | EMERGENCY PUMP TRUCK FOR FORCE | | | | 8255 | 06/23/2023 | | |
| Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S: | | | | 1 | Total Amount: | | | | | 975.00 |
| 41468 | 0000035008 | 20230601009 | 06/01/2023 | 260.70 | 0.00 | 00099 | 6 2024 | 52010 | TA.0020.001 | 260.70 |
| | CSEA EBF | | P/R DENTAL/OPT 6/01/23 | | | | | 06/07/2023 | | |
| 41752 | 0000035008 | 20230615009 | 06/15/2023 | 260.70 | 0.00 | 00099 | 6 2024 | | TA.0020.001 | 260.70 |
| | CSEA EBF | | P/R DENTAL/OPT 6/15/23 | | | | | 06/15/2023 | | |
| Total Vouchers For Vendor Name CSEA EBF: | | | | 2 | Total Amount: | | | | | 521.40 |
| 41555 | 0000000444 | GROUP 12511944 | JUNE2023 | 06/15/2023 | 4,872.98 | 0.00 | AP1 | 6 2024 | A.9061.800 | 2,182.42 |
| | | | | | | | | | A.9061.800 | 201.25 |
| | | | | | | | | | F.0800.111 | 161.97 |
| | | | | | | | | | E.9061.800 | 1,163.67 |

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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 | |
|---|--------------------------|-------------|---|----------------------|-----------------------|----------|------------------|------|-----------------------------|--|---|-----------------|
| 41555 | 0000000444 | | | | | | | | | G.9061.800 | 982.93 | |
| | | | | | | | | | | A.8620.800 | 180.74 | |
| | | | CSEA EMPLOYEE BENEFIT FUND *PLACEHOLDER* MONTHLY PREMIUM 20 | | | | | | 06/23/2023 | Total Dist. | 4,872.98 | |
| Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1 | | | | Total Amount: | | | | | | | | 4,872.98 |
| 41467 | 0000035007 | 20230601008 | 06/01/2023 CSEA INC P/R UNION DUES 6/01/23 | 795.00 | 0.00 | 00099 | 6 | 2024 | 52005 06/07/2023 | TA.0024 | 795.00 | |
| 41470 | 0000035007 | 20230601014 | 06/01/2023 CSEA INC P/R CSEA LIFE 6/01/23 | 58.50 | 0.00 | 00099 | 6 | 2024 | 52005 06/07/2023 | TA.0020.003 | 58.50 | |
| 41474 | 0000035007 | 20230601022 | 06/01/2023 CSEA INC P/R CSEA UNION 6/01/23 | 96.11 | 0.00 | 00099 | 6 | 2024 | 52005 06/07/2023 | TA.0024.001 | 96.11 | |
| 41751 | 0000035007 | 20230615008 | 06/15/2023 CSEA INC P/R UNION DUES 6/15/23 | 795.00 | 0.00 | 00099 | 6 | 2024 | 06/15/2023 | TA.0024 | 795.00 | |
| 41754 | 0000035007 | 20230615014 | 06/15/2023 CSEA INC P/R CSEA LIFE 6/15/23 | 58.50 | 0.00 | 00099 | 6 | 2024 | 06/15/2023 | TA.0020.003 | 58.50 | |
| 41758 | 0000035007 | 20230615022 | 06/15/2023 CSEA INC P/R CSEA UNION 6/15/23 | 96.11 | 0.00 | 00099 | 6 | 2024 | 06/15/2023 | TA.0024.001 | 96.11 | |
| Total Vouchers For Vendor Name CSEA INC: 6 | | | | Total Amount: | | | | | | | | 1,899.22 |
| 41558 | 0000000451 | 114 | 06/15/2023 CYBULSKI, THOMAS MEDICARE PART B (TOM AND DORIS) M | 329.80 | 0.00 | AP1 | 6 | 2024 | | A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 | 32.98 16.49 41.23 131.92 107.18 | |
| | | | | | | | | | 06/23/2023 | Total Dist. | 329.80 | |
| Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1 | | | | Total Amount: | | | | | | | | 329.80 |
| 41544 | 0000002870 | 48 | 06/15/2023 DAMIANI, THOMAS MEDICARE PART B REIMBURSEMENT | 164.90 | 0.00 | AP1 | 6 | 2024 | | A.9060.800 A.9060.800 E.0800.110 F.9060.800 G.9060.800 | 49.47 8.25 41.22 16.49 49.47 | |
| | | | | | | | | | 06/23/2023 | Total Dist. | 164.90 | |
| Total Vouchers For Vendor Name DAMIANI, THOMAS: 1 | | | | Total Amount: | | | | | | | | 164.90 |
| 41568 | 0000002762 | 65 | 06/15/2023 DIANE WALDEN MEDICARE PART B MONTHLY DISBURSE | 164.90 | 0.00 | AP1 | 6 | 2024 | | A.9060.800 | 164.90 | |
| Total Vouchers For Vendor Name DIANE WALDEN: 1 | | | | Total Amount: | | | | | | | | 164.90 |

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| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. Vendor Name | Inv. Date Stub- Description | Voucher Amt. | Disc. Amt. Taxable | Check ID | Period PO No. | Year | Check No. Due/Check Date | Account No. | Amount |
|---|--------------------------|----------------------------|--------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| 41547 | 0000000488 | 136 | 06/15/2023 | 329.80 | 0.00 | AP1 | 6 | 2024 | | E.0800.110 | 82.45 |
| | | | | | | | | | | F.9060.800 | 164.90 |
| | | | | | | | | | | G.9060.800 | 82.45 |
| | | | | | | | | | 06/23/2023 | Total Dist. | 329.80 |
| Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1 | | | | Total Amount: | | | | | | 329.80 | |
| 41738 | 0000000516 | 0614 | 06/14/2023 | 1,559.33 | 0.00 | AP1 | 6 | 2024 | | E.0781.300 | 1,559.33 |
| | | | | | | A | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1 | | | | Total Amount: | | | | | | 1,559.33 | |
| 41744 | 0000002141 | JULY 3 2023 | 06/16/2023 | 1,200.00 | 0.00 | AP1 | 6 | 2024 | | A.7312.400 | 1,200.00 |
| | | | | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name EUGENE CASEY: 1 | | | | Total Amount: | | | | | | 1,200.00 | |
| 41478 | 0000035000 | 20230601FED | 06/01/2023 | 8,508.05 | 0.00 | 00099 | 6 | 2024 | 94778325 | TA.0022 | 8,508.05 |
| | | | | | | | | | 06/07/2023 | | |
| 41762 | 0000035000 | 20230615FED | 06/15/2023 | 8,997.38 | 0.00 | 00099 | 6 | 2024 | | TA.0022 | 8,997.38 |
| | | | | | | | | | 06/15/2023 | | |
| Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2 | | | | Total Amount: | | | | | | 17,505.43 | |
| 41655 | 0000000618 | 8-152-31993 | 06/05/2023 | 68.98 | 0.00 | AP1 | 6 | 2024 | | A.3410.450 | 68.98 |
| | | | | | | | | | 06/23/2023 | | |
| 41656 | 0000000618 | 8-158-31823 | 06/12/2023 | 44.66 | 0.00 | AP1 | 6 | 2024 | | H.5110.210 | 44.66 |
| | | | | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name FEDEX: 2 | | | | Total Amount: | | | | | | 113.64 | |
| 41479 | 0000035001 | 20230601FICA | 06/01/2023 | 12,664.26 | 0.00 | 00099 | 6 | 2024 | 94778324 | TA.0026 | 12,664.26 |
| | | | | | | | | | 06/07/2023 | | |
| 41483 | 0000035001 | 20230601FICA | 06/01/2023 | 40.18 | 0.00 | 00099 | 6 | 2024 | 94778324 | TA.0026 | 40.18 |
| | | | | | | | | | 06/07/2023 | | |
| 41763 | 0000035001 | 20230615FICA | 06/15/2023 | 13,193.88 | 0.00 | 00099 | 6 | 2024 | | TA.0026 | 13,193.88 |
| | | | | | | | | | 06/15/2023 | | |
| Total Vouchers For Vendor Name FICA TAX LIABILITY: 3 | | | | Total Amount: | | | | | | 25,898.32 | |
| 41599 | 0000002959 | 2023002GFD | 06/08/2023 | 2,750.00 | 0.00 | AP1 | 6 | 2024 | | A.3410.402 | 2,750.00 |
| | | | | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS: 1 | | | | Total Amount: | | | | | | 2,750.00 | |
| 41475 | 0000002751 | 20230601024 | 06/01/2023 | 187.85 | 0.00 | 00099 | 6 | 2024 | 52008 | TA.0023.002 | 187.85 |

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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 |
|--|--------------------------|-------------|--|--------------|-----------------------|----------|------------------|------|-----------------------------|---|------------------------------------|
| 41759 | 0000002751 | 20230615024 | P/R FLORIDA ST 6/01/23 06/15/2023 | 187.85 | 0.00 | 00099 | 6 | 2024 | 06/07/2023 06/15/2023 | TA.0023.002 | 187.85 |
| Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2 Total Amount: 375.70 | | | | | | | | | | | |
| 41737 | 0000000654 | ***** | 06/07/2023 FLYNN STENOGRAPHY & TRANSCRIP. MINUTES | 895.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.1010.410 | 895.00 |
| Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 1 Total Amount: 895.00 | | | | | | | | | | | |
| 41654 | 0000003033 | ***** | 06/01/2023 FV STERN & SONS INC EMERGENCY REPAIRS FOR MITCHELL F | 5,487.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.7110.401 A.7230.408 Total Dist. | 2,153.00 3,334.00 5,487.00 |
| Total Vouchers For Vendor Name FV STERN & SONS INC: 1 Total Amount: 5,487.00 | | | | | | | | | | | |
| 41782 | 0000003103 | 71023 | 07/10/2023 GARY SALGADO BACHATU-JULY 10, 2023 PERFORMANCE | 1,200.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.7312.400 | 1,200.00 |
| Total Vouchers For Vendor Name GARY SALGADO: 1 Total Amount: 1,200.00 | | | | | | | | | | | |
| 41548 | 0000000712 | 137 | 06/15/2023 GEEHRENG, ROBERT C. MEDICARE PART B | 164.90 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | F.9060.800 E.0800.110 G.9060.800 Total Dist. | 25.56 113.78 25.56 164.90 |
| Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1 Total Amount: 164.90 | | | | | | | | | | | |
| 41571 | 0000002842 | 52 | 06/15/2023 GEORGE PARRY MEDICARE PART B REIMBURSEMENT | 164.90 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.9060.800 A.9060.800 Total Dist. | 156.66 8.24 164.90 |
| Total Vouchers For Vendor Name GEORGE PARRY: 1 Total Amount: 164.90 | | | | | | | | | | | |
| 41625 | UTIL-01 | 9726915409 | 06/02/2023 GRAINGER BUILDINGS AND OFFICE MAINTENANCE M | 22.35 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.7020.404 | 22.35 |
| 41687 | UTIL-01 | 9725790720 | 06/01/2023 GRAINGER BUILDINGS AND OFFICE MAINTENANCE M | 452.70 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.7020.404 | 452.70 |
| 41709 | UTIL-01 | 9728613523 | 06/05/2023 GRAINGER SEAT BELTS AND SUPPIES FOR CAROU M | 343.69 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.7312.401 | 343.69 |
| 41711 | UTIL-01 | 9728613548 | 06/05/2023 GRAINGER WORK BOOTS FOR ANTHONY MONZON, M | 515.13 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.5110.450 | 515.13 |
| 41713 | UTIL-01 | 9732374344 | 06/07/2023 GRAINGER WORK BOOTS FOR ANTHONY MONZON, M | 942.29 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.7120.401 | 942.29 |

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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 | Year PO No. | Check No. Due/Check Date | Account No. | Amount |
|---|---------------------------------------|------------------------------------|--------------------------------|----------------------|-----------------------|--------------------|----------------|-----------------------------|--------------------|-----------------|
| | GRAINGER | | SUPPLIES FOR REC CENTER. | M | | | 8253 | 06/23/2023 | | |
| Total Vouchers For Vendor Name GRAINGER: | | | 5 | Total Amount: | | | | | | 2,276.16 |
| 41539 | 0000002098 | 2ND QUARTER 2023 | 06/15/2023 | 600.00 | 0.00 | AP1 | 6 | 2024 | A.9040.800 | 180.00 |
| | | | | | | | | | F.9030.800 | 60.00 |
| | | | | | | | | | G.9040.800 | 180.00 |
| | | | | | | | | | E.9040.800 | 180.00 |
| | GUARDIAN LIFE INSURANCE COMPANY OF | PLACEHOLDER QUARTERLY DISABILITY | | | | | | 06/23/2023 | Total Dist. | 600.00 |
| Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: | | | 1 | Total Amount: | | | | | | 600.00 |
| 41768 | 0000000019 | YTK # 4005042 | 06/16/2023 | 1,000.00 | 0.00 | AP1 | 6 | 2024 | A.0615.005 | 1,000.00 |
| | GUSTAVO ACERO | ESCROW / BOND RELEASE FOR GUSTA' | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name GUSTAVO ACERO: | | | 1 | Total Amount: | | | | | | 1,000.00 |
| 41566 | 0000000819 | 81 | 06/15/2023 | 329.80 | 0.00 | AP1 | 6 | 2024 | E.0800.110 | 188.81 |
| | | | | | | | | | F.9060.800 | 16.49 |
| | | | | | | | | | G.9060.800 | 124.50 |
| | HARVEY, ROBERT | MEDICARE PART B (ROBERT AND PAUL) | | | | | | 06/23/2023 | Total Dist. | 329.80 |
| Total Vouchers For Vendor Name HARVEY, ROBERT: | | | 1 | Total Amount: | | | | | | 329.80 |
| 41583 | 0000002670 | 8540 | 06/05/2023 | 1,307.84 | 0.00 | AP1 | 6 | 2024 | A.3410.415 | 1,307.84 |
| | HENDRICKSON FIRE RESCUE EQUIPMENT | AIR LINE BREAK ON 8-3-15 REPAIR | | | | | 8264 | 06/23/2023 | | |
| 41588 | 0000002670 | 8542 | 06/05/2023 | 1,755.64 | 0.00 | AP1 | 6 | 2024 | A.3410.415 | 1,755.64 |
| | HENDRICKSON FIRE RESCUE EQUIPMENT | NO POWER TO HEADLIGHTS | | | | | | 06/23/2023 | | |
| 41601 | 0000002670 | 8542 | 06/05/2023 | 1,755.64 | 0.00 | AP1 | 6 | 2024 | A.3410.415 | 1,755.64 |
| | HENDRICKSON FIRE RESCUE EQUIPMENT | HEADLIGHT ON 8-3-1 | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM: | | | 3 | Total Amount: | | | | | | 4,819.12 |
| 41767 | 0000002257 | AUGUST 28, 2023 | 06/16/2023 | 1,200.00 | 0.00 | AP1 | 6 | 2024 | A.7312.400 | 1,200.00 |
| | HISTORIC MUSIC ARCHIVE, INC | THE HOODOO LOUNGERS - AUGUST 28, M | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name HISTORIC MUSIC ARCHIVE, INC: | | | 1 | Total Amount: | | | | | | 1,200.00 |
| 41549 | 0000000886 | 137 | 06/15/2023 | 164.90 | 0.00 | AP1 | 6 | 2024 | A.9060.800 | 164.90 |
| | HULSE, RICHARD | MEDICARE PART B - | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name HULSE, RICHARD: | | | 1 | Total Amount: | | | | | | 164.90 |
| 41700 | 0000000897 | 03-1738108 | 06/09/2023 | 36.96 | 0.00 | AP1 | 6 | 2024 | A.1620.400 | 36.96 |

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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 |
|---|--|----------------|---------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|-------------|----------|
| | IGA AT GREENPORT | | CLEANING SUPPLIES FOR VILLAGE HAL | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name IGA AT GREENPORT: | | | 1 | Total Amount: | 36.96 | | | | | | |
| 41594 | 0000000315 | 13736889 | 06/02/2023 | 849.61 | 0.00 | AP1 | 6 | 2024 | | A.5110.413 | 849.61 |
| | IMPERIAL BAG & PAPER COMPANY LLC | | GARBAGE BAGS, PAPER TOWELS AND M | | | | 8222 | | 06/23/2023 | | |
| Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: | | | 1 | Total Amount: | 849.61 | | | | | | |
| 41704 | 0000002107 | 93952 | | 85.25 | 0.00 | AP1 | 6 | 2024 | | A.3410.414 | 85.25 |
| | INTEGRATED WIRELESS TECHNOLOGIES, L | | SINGLE UNIT 12VOLT DC CHARGE | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI: | | | 1 | Total Amount: | 85.25 | | | | | | |
| 41689 | 0000000922 | 46015 | 06/03/2023 | 119.00 | 0.00 | AP1 | 6 | 2024 | | A.7150.400 | 119.00 |
| | ISLAND PORTABLES | | MARINA PORTABLE TOILET RENTAL M | | | | | | 06/23/2023 | | |
| 41690 | 0000000922 | 46016 | 06/03/2023 | 119.00 | 0.00 | AP1 | 6 | 2024 | | A.7120.402 | 119.00 |
| | ISLAND PORTABLES | | PORTABLE TOILET RENTAL AT SKATE P M | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name ISLAND PORTABLES: | | | 2 | Total Amount: | 238.00 | | | | | | |
| 41743 | 0000000739 | 7323 | 06/16/2023 | 600.00 | 0.00 | AP1 | 6 | 2024 | | A.7312.400 | 600.00 |
| | JAMES D. SCHOTT | | GENE CASEY AND THE LONSHARKS JUL M | | | | | | 06/23/2023 | | |
| 41774 | 0000000739 | JULY 10 2023 | 06/16/2023 | 600.00 | 0.00 | AP1 | 6 | 2024 | | A.7312.400 | 600.00 |
| | JAMES D. SCHOTT | | SOUND SERVICES JULY 10, 2023 BACHA M | | | | | | 06/23/2023 | | |
| 41775 | 0000000739 | JULY 17 2023 | 06/16/2023 | 600.00 | 0.00 | AP1 | 6 | 2024 | | A.7312.400 | 600.00 |
| | JAMES D. SCHOTT | | SOUND SERVICES MAMBO LOCO JULY 1 M | | | | | | 06/23/2023 | | |
| 41776 | 0000000739 | JULY 24, 2023 | 06/16/2023 | 600.00 | 0.00 | AP1 | 6 | 2024 | | A.7312.400 | 600.00 |
| | JAMES D. SCHOTT | | JULY 24, 2023 SOUND SERVICES WINST M | | | | | | 06/23/2023 | | |
| 41777 | 0000000739 | JULY 31, 2023 | 06/16/2023 | 600.00 | 0.00 | AP1 | 6 | 2024 | | A.7312.400 | 600.00 |
| | JAMES D. SCHOTT | | SOUND SERVICES JULY 31, 2023 THE VE M | | | | | | 06/23/2023 | | |
| 41778 | 0000000739 | AUGUST 7 2023 | 06/16/2023 | 600.00 | 0.00 | AP1 | 6 | 2024 | | A.7312.400 | 600.00 |
| | JAMES D. SCHOTT | | SOUND SERVICES AUGUST 7, 2023 FOS M | | | | | | 06/23/2023 | | |
| 41779 | 0000000739 | AUGUST 14 2023 | 06/16/2023 | 600.00 | 0.00 | AP1 | 6 | 2024 | | A.7312.400 | 600.00 |
| | JAMES D. SCHOTT | | SOUND SERVICES AUGUST 14, 2023 SOI M | | | | | | 06/23/2023 | | |
| 41780 | 0000000739 | AUGUST 21 2023 | 06/16/2023 | 600.00 | 0.00 | AP1 | 6 | 2024 | | A.7312.400 | 600.00 |
| | JAMES D. SCHOTT | | SOUND SERVICES REED AUGUST 21, 20 M | | | | | | 06/23/2023 | | |
| 41781 | 0000000739 | AUGUST 28 2023 | 06/16/2023 | 600.00 | 0.00 | AP1 | 6 | 2024 | | A.7312.400 | 600.00 |
| | JAMES D. SCHOTT | | SOUND SERVICES AUGUST 28, 2023 THI M | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name JAMES D. SCHOTT: | | | 9 | Total Amount: | 5,400.00 | | | | | | |
| 41772 | 0000002717 | JULY 31 2023 | 06/16/2023 | 1,200.00 | 0.00 | AP1 | 6 | 2024 | | A.7312.400 | 1,200.00 |

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| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date Stub- Description | Voucher Amt. | Disc. Amt. Taxable | Check ID | Period PO No. | Year | Check No. Due/Check Date | Account No. | Amount |
|--|--------------------------------|-------------|---------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| | JAY JANOSKI | | THE VENDETTAS - JULY 31, 2023 PERFO M | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name JAY JANOSKI: | | | 1 | Total Amount: | 1,200.00 | | | | | | |
| 41560 | 0000002405 111 | | 06/15/2023 | 329.80 | 0.00 | AP1 | 6 | 2024 | | A.9060.800 | 329.80 |
| | JOHN P SCHOTT | | MEDICARE PART B (JOHN AND CAROL) | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name JOHN P SCHOTT: | | | 1 | Total Amount: | 329.80 | | | | | | |
| 41734 | 0000002300 61123 | | 06/11/2023 | 12,903.75 | 0.00 | AP1 | 6 | 2024 | | A.1420.400 | 12,903.75 |
| | JOSEPH W. PROKOP PLLC | | DEMOLITION BIDS, COURT APPLICATION A | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: | | | 1 | Total Amount: | 12,903.75 | | | | | | |
| 41550 | 0000000978 137 | | 06/15/2023 | 164.90 | 0.00 | AP1 | 6 | 2024 | | E.0800.110 | 164.90 |
| | KALINKE, H. M. | | MEDICARE PART B | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name KALINKE, H. M.: | | | 1 | Total Amount: | 164.90 | | | | | | |
| 41561 | 0000000981 106 | | 06/15/2023 | 164.90 | 0.00 | AP1 | 6 | 2024 | | A.9060.800 | 24.74 |
| | | | | | | | | | | E.0800.110 | 82.45 |
| | | | | | | | | | | F.9060.800 | 24.74 |
| | | | | | | | | | | G.9060.800 | 32.97 |
| | KAPELL, DAVID E. | | MEDICARE PART B | | | | | | 06/23/2023 | Total Dist. | 164.90 |
| Total Vouchers For Vendor Name KAPELL, DAVID E.: | | | 1 | Total Amount: | 164.90 | | | | | | |
| 41575 | 0000000982 42 | | 06/15/2023 | 164.90 | 0.00 | AP1 | 6 | 2024 | | A.9060.800 | 24.74 |
| | | | | | | | | | | E.0800.110 | 82.45 |
| | | | | | | | | | | F.9060.800 | 24.74 |
| | | | | | | | | | | G.9060.800 | 32.97 |
| | KAPELL, EILEEN | | MEDICARE PART B REIMBURSEMENT BI | | | | | | 06/23/2023 | Total Dist. | 164.90 |
| Total Vouchers For Vendor Name KAPELL, EILEEN: | | | 1 | Total Amount: | 164.90 | | | | | | |
| 41576 | 0000002298 30 | | 06/15/2023 | 164.90 | 0.00 | AP1 | 6 | 2024 | | A.9060.800 | 49.47 |
| | | | | | | | | | | E.0800.110 | 49.47 |
| | | | | | | | | | | F.9060.800 | 16.49 |
| | | | | | | | | | | G.9060.800 | 49.47 |
| | LINDA TOPALIAN | | MEDICARE PART B PREMIUM | | | | | | 06/23/2023 | Total Dist. | 164.90 |
| Total Vouchers For Vendor Name LINDA TOPALIAN: | | | 1 | Total Amount: | 164.90 | | | | | | |
| 41716 | 0000002962 052023 JUNE 2024 \$ | | 06/13/2023 | 782.00 | 0.00 | AP1 | 6 | 2024 | | A.7180.400 | 782.00 |
| | LISA OTIS | | JUNE 1ST THRU JUNE 13 2023 MANAGEI M | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name LISA OTIS: | | | 1 | Total Amount: | 782.00 | | | | | | |

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| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date Stub- Description | Voucher Amt. | Disc. Amt. Taxable | Check ID | Period PO No. | Year | Check No. Due/Check Date | Account No. | Amount |
|---|--------------------------|-------------|---|----------------------|-----------------------|----------|------------------|------|-----------------------------|-------------|-----------|
| 41567 | 0000001078 | 128 | 06/15/2023 LITWINOVITCH, PAUL MONTHLY TOWER RENT | 300.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.1620.300 | 300.00 |
| Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1 | | | | Total Amount: | 300.00 | | | | | | |
| 41694 | 0000002900 | 31026 | 06/02/2023 LOUIS K MCLEAN ASSOCIATES ENGINEERS CLAUDIOS POHECT NO. 22036.008 | 1,875.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.8020.400 | 1,875.00 |
| 41695 | 0000002900 | 31028 | 06/02/2023 LOUIS K MCLEAN ASSOCIATES ENGINEERS APPLICATION REVIEW PROJECT NO. 22 | 1,125.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.0615.005 | 1,125.00 |
| 41696 | 0000002900 | 31027 | 06/02/2023 LOUIS K MCLEAN ASSOCIATES ENGINEERS PLANNING BOARD MEETING ATTENDAN | 375.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.8020.400 | 375.00 |
| Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI: 3 | | | | Total Amount: | 3,375.00 | | | | | | |
| 41541 | 0000001124 | 13 | 06/15/2023 MANWARING, PETE MEDICARE REIMBURSEMENT PART B | 164.90 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.9060.800 | 164.90 |
| Total Vouchers For Vendor Name MANWARING, PETE: 1 | | | | Total Amount: | 164.90 | | | | | | |
| 41577 | 0000001127 | 25 | 06/15/2023 MARCHICA, ROBERT MEDICARE PART B REIMBURSEMENT | 164.90 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | E.0800.110 | 164.90 |
| Total Vouchers For Vendor Name MARCHICA, ROBERT: 1 | | | | Total Amount: | 164.90 | | | | | | |
| 41579 | 0000003079 | 5 | 06/15/2023 MCLOUGHLIN, DEBORAH MEDICARE REIMBURSEMENT PART B | 164.90 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.9060.800 | 164.90 |
| Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 1 | | | | Total Amount: | 164.90 | | | | | | |
| 41580 | 0000003080 | 5 | 06/15/2023 MCLOUGHLIN, FRANCIS MEDICARE PART B REIMBURSEMENT | 164.90 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.9060.800 | 164.90 |
| Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 1 | | | | Total Amount: | 164.90 | | | | | | |
| 41659 | 0000001179 | 255612 | 06/13/2023 | 87,200.41 | 0.00 | AP1 | 6 | 2024 | | A.5110.431 | 486.13 |
| | | | | | | | | | | A.1620.300 | 88.91 |
| | | | | | | | | | | A.5110.431 | 2,836.28 |
| | | | | | | | | | | E.0783.200 | 3,726.99 |
| | | | | | | | | | | E.0783.200 | 24,817.52 |
| | | | | | | | | | | F.1910.400 | 324.09 |
| | | | | | | | | | | F.1910.400 | 2,836.29 |
| | | | | | | | | | | G.1910.400 | 2,430.65 |
| | | | | | | | | | | G.1910.400 | 5,672.58 |
| | | | | | | | | | | A.1910.400 | 1,620.43 |

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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 |
|-----------------------------|--------------------------|-------------|--------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|------------------|
| 41659 | 0000001179 | | | | | | | | | A.1910.400 | 5,672.58 |
| | | | | | | | | | | A.1910.402 | 4,375.15 |
| | | | | | | | | | | A.1910.401 | 2,836.29 |
| | | | | | | | | | | A.1910.403 | 3,240.86 |
| | | | | | | | | | | A.1910.402 | 17,726.80 |
| | | | | | | | | | | A.1910.403 | 8,508.86 |
| | | | | | | | | | 06/23/2023 | Total Dist. | 87,200.41 |
| 41661 | 0000001179 255614 | | 06/13/2023 | 12,998.60 | 0.00 | AP1 | 6 | 2024 | | A.5110.430 | 4,939.47 |
| | | | | | | | | | | E.0783.100 | 4,159.55 |
| | | | | | | | | | | F.1910.400 | 1,169.87 |
| | | | | | | | | | | G.1910.400 | 2,729.71 |
| | | | | | | | | | 06/23/2023 | Total Dist. | 12,998.60 |
| 41664 | 0000001179 255613 | | 06/13/2023 | 137.00 | 0.00 | AP1 | 6 | 2024 | | E.0783.200 | 47.95 |
| | | | | | | | | | | F.1910.400 | 6.85 |
| | | | | | | | | | | G.1910.400 | 20.55 |
| | | | | | | | | | | A.1910.400 | 61.65 |
| | | | | | | | | | 06/23/2023 | Total Dist. | 137.00 |
| 41665 | 0000001179 255615 | | 06/13/2023 | 5,190.70 | 0.00 | AP1 | 6 | 2024 | | A.5110.431 | 259.53 |
| | | | | | | | | | | E.0783.200 | 1,193.86 |
| | | | | | | | | | | F.1910.400 | 207.63 |
| | | | | | | | | | | G.1910.400 | 415.26 |
| | | | | | | | | | | A.1910.400 | 2,283.91 |
| | | | | | | | | | | A.1910.402 | 830.51 |
| | | | | | | | | | 06/23/2023 | Total Dist. | 5,190.70 |
| 41666 | 0000001179 255616 | | 06/13/2023 | 11,111.30 | 0.00 | AP1 | 6 | 2024 | | A.5110.431 | 1,222.24 |
| | | | | | | | | | | E.0783.200 | 3,333.39 |
| | | | | | | | | | | F.1910.400 | 777.79 |
| | | | | | | | | | | G.1910.400 | 888.90 |
| | | | | | | | | | | A.1910.400 | 555.57 |
| | | | | | | | | | | A.1910.401 | 555.56 |
| | | | | | | | | | | A.1910.402 | 2,777.83 |
| | | | | | | | | | | A.1910.403 | 1,000.02 |
| | | | | | | | | | 06/23/2023 | Total Dist. | 11,111.30 |
| 41668 | 0000001179 255617 | | 06/13/2023 | 2,490.80 | 0.00 | AP1 | 6 | 2024 | | A.5110.430 | 697.42 |
| | | | | | | | | | | E.0783.100 | 149.45 |
| | | | | | | | | | | F.1910.400 | 24.91 |

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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 |
|---|-----------------------------|-------------|-------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-------------------|
| 41668 | 0000001179 | | | | | | | | | G.1910.400 | 49.82 |
| | | | | | | | | | | A.1910.400 | 373.62 |
| | | | | | | | | | | A.1910.402 | 821.96 |
| | | | | | | | | | | A.1910.403 | 373.62 |
| | MCMANN-PRICE AGENCY INC. | | RENEWAL INLAND MARINE | | | | | | 06/23/2023 | Total Dist. | 2,490.80 |
| 41729 | 0000001179 ***** | | 06/15/2023 | 92,005.16 | | 0.00 | AP1 | 6 | 2024 | A.3410.431 | 55,806.00 |
| | | | | | | | | | | A.3410.430 | 36,199.16 |
| | MCMANN-PRICE AGENCY INC. | | FIRE DEPT INSURANCE RENEWALS | | | | | | 06/23/2023 | Total Dist. | 92,005.16 |
| Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: | | | | 7 | Total Amount: | | | | | | 211,133.97 |
| 41551 | 0000001187 137 | | 06/15/2023 | 164.90 | | 0.00 | AP1 | 6 | 2024 | A.9060.800 | 164.90 |
| | MEALY, WENDELL | | MEDICARE PART B | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name MEALY, WENDELL: | | | | 1 | Total Amount: | | | | | | 164.90 |
| 41480 | 0000035003 20230601MEDC | | 06/01/2023 | 2,961.86 | | 0.00 | 00099 | 6 | 2024 | 94778323 TA.0026 | 2,961.86 |
| | MEDICARE TAX LIABILITY | | P/R MEDICARE TAX 6/01/23 | | | | | | 06/07/2023 | | |
| 41484 | 0000035003 20230601MEDC | | 06/01/2023 | 9.40 | | 0.00 | 00099 | 6 | 2024 | 94778323 TA.0026 | 9.40 |
| | MEDICARE TAX LIABILITY | | P/R MEDICARE TAX 6/01/23 | | | | | | 06/07/2023 | | |
| 41764 | 0000035003 20230615MEDC | | 06/15/2023 | 3,085.68 | | 0.00 | 00099 | 6 | 2024 | TA.0026 | 3,085.68 |
| | MEDICARE TAX LIABILITY | | P/R MEDICARE TAX 6/15/23 | | | | | | 06/15/2023 | | |
| Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: | | | | 3 | Total Amount: | | | | | | 6,056.94 |
| 41773 | 0000002464 AUGUST 14, 2023 | | 06/16/2023 | 1,200.00 | | 0.00 | AP1 | 6 | 2024 | A.7312.400 | 1,200.00 |
| | MICHAEL DELUCA | | SOUTHBOUND - AUGUST 14, 2023 PERF M | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name MICHAEL DELUCA: | | | | 1 | Total Amount: | | | | | | 1,200.00 |
| 41543 | 0000001230 46 | | 06/15/2023 | 164.90 | | 0.00 | AP1 | 6 | 2024 | E.0800.110 | 164.90 |
| | MORAN, CHRISTOPHER | | MEDICARE PART B REIMBURSE BEGIN | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name MORAN, CHRISTOPHER: | | | | 1 | Total Amount: | | | | | | 164.90 |
| 41557 | 0000002304 121 | | 06/15/2023 | 164.90 | | 0.00 | AP1 | 6 | 2024 | E.0800.110 | 164.90 |
| | MORAN, REGINA | | MEDICARE PART B | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name MORAN, REGINA: | | | | 1 | Total Amount: | | | | | | 164.90 |
| 41596 | 0000001240 FIRE DEPT BOND | | 06/12/2023 | 9,500.00 | | 0.00 | AP1 | 6 | 2024 | A.3410.200 | 9,500.00 |
| | MUNISTAT SERVICES INC. | | WORK RELATING TO FIRE DEPT LADDEI | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name MUNISTAT SERVICES INC.: | | | | 1 | Total Amount: | | | | | | 9,500.00 |
| 41619 | 0000001252 ***** | | 06/17/2023 | 919.75 | | 0.00 | AP1 | 6 | 2024 | E.0724.100 | 919.75 |

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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 |
|---|--------------------------|-------------|--|--------------|-----------------------|----------|------------------|------|-----------------------------|--|---|
| Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN: | | | | 4 | Total Amount: | | 3,059.88 | | | | |
| 41511 | 0000001309 | 101198 | 06/01/2023 NORTH FORK SANITATION, INC. MITCHELL PARK DUMPSTERS. | 1,303.23 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.7230.413 | 1,303.23 |
| 41512 | 0000001309 | 100497 | 06/01/2023 NORTH FORK SANITATION, INC. LIGHT PLANT DUMPSTER. | 440.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | E.0801.200 | 440.00 |
| 41513 | 0000001309 | 100498 | 06/01/2023 NORTH FORK SANITATION, INC. WWTP DUMPSTER. | 151.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | G.8110.411 | 151.00 |
| 41514 | 0000001309 | 100500 | 06/01/2023 NORTH FORK SANITATION, INC. MCCANN CAMPGROUND DUMPSTER. | 313.50 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.7180.413 | 313.50 |
| 41515 | 0000001309 | 100501 | 06/01/2023 NORTH FORK SANITATION, INC. ROLL OFF DUMPSTER AT POWER PLAN | 645.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | E.0123.010 G.8110.411 A.5110.450 A.7230.413 Total Dist. | 161.25 161.25 161.25 161.25 645.00 |
| 41608 | 0000001309 | 0000100499 | 06/01/2023 NORTH FORK SANITATION, INC. COMMERICAL TRASH | 132.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.3410.401 | 132.00 |
| Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.: | | | | 6 | Total Amount: | | 2,984.73 | | | | |
| 41476 | 0000002988 | 20230601027 | 06/01/2023 NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 6/01/23 | 600.00 | 0.00 | 00099 | 6 | 2024 | 52006 06/07/2023 | TA.0023.002 | 600.00 |
| 41760 | 0000002988 | 20230615027 | 06/15/2023 NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 6/15/23 | 600.00 | 0.00 | 00099 | 6 | 2024 | 06/15/2023 | TA.0023.002 | 600.00 |
| Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C: | | | | 2 | Total Amount: | | 1,200.00 | | | | |
| 41471 | 0000001338 | 20230601018 | 06/01/2023 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 6/01/23 | 1,545.12 | 0.00 | 00099 | 6 | 2024 | 52009 06/07/2023 | TA.0020 | 1,545.12 |
| 41472 | 0000001338 | 20230601019 | 06/01/2023 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 6/01/23 | 1,043.30 | 0.00 | 00099 | 6 | 2024 | 52009 06/07/2023 | TA.0020 | 1,043.30 |
| 41564 | 0000001338 | 590 | 06/15/2023 | 83,402.73 | 0.00 | AP1 | 6 | 2024 | | A.8620.800 A.9060.800 A.9060.800 F.9060.800 | 3,188.51 31,736.82 4,979.85 3,634.23 |

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 |
|---|--------------------------|--------------------------------|---------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------------|------------------------|
| 41564 | 0000001338 | | | | | | | | | E.0800.110 G.9060.800 | 22,239.63 17,623.69 |
| | | NYS EMPLOYEES HEALTH INSURANCE | 2023 MONTHLY MEDICAL PREMIUMS/ A | | | | | | 06/23/2023 | Total Dist. | 83,402.73 |
| 41755 | 0000001338 | 20230615018 | 06/15/2023 | 1,607.20 | 0.00 | 00099 | 6 | 2024 | | TA.0020 | 1,607.20 |
| | | NYS EMPLOYEES HEALTH INSURANCE | P/R HEALTH PRE 6/15/23 | | | | | | 06/15/2023 | | |
| 41756 | 0000001338 | 20230615019 | 06/15/2023 | 1,043.30 | 0.00 | 00099 | 6 | 2024 | | TA.0020 | 1,043.30 |
| | | NYS EMPLOYEES HEALTH INSURANCE | P/R H.I.-POST 6/15/23 | | | | | | 06/15/2023 | | |
| Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5 | | | | Total Amount: | | | | | | 88,641.65 | |
| 41466 | 0000000018 | 20230601003 | 06/01/2023 | 2,156.00 | 0.00 | 00099 | 6 | 2024 | | TA.0018 | 2,156.00 |
| | | NYS RETIREMENT LOAN PAYMENTS | P/R RETIR LOAN 6/01/23 | | | | | | 06/01/2023 | | |
| 41750 | 0000000018 | 20230615003 | 06/15/2023 | 2,156.00 | 0.00 | 00099 | 6 | 2024 | | TA.0018 | 2,156.00 |
| | | NYS RETIREMENT LOAN PAYMENTS | P/R RETIR LOAN 6/15/23 | | | | | | 06/15/2023 | | |
| Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2 | | | | Total Amount: | | | | | | 4,312.00 | |
| 41516 | 0000001342 | ST 810 JUNE PAYMENT FOR MAY | 06/09/2023 | 12,685.32 | 0.00 | AP1 | 6 | 2024 | 2081315 | A.0624 E.0242.400 | 5,198.50 7,486.82 |
| | | NYS SALES TAX COMMISSION | ST 810 SALES TAX PAYMENT FOR MAY : | | | | | | 06/14/2023 | Total Dist. | 12,685.32 |
| Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1 | | | | Total Amount: | | | | | | 12,685.32 | |
| 41604 | 0000000276 | ***** | 06/06/2023 | 123.90 | 0.00 | AP1 | 6 | 2024 | | E.0781.510 | 123.90 |
| | | OPTIMUM | MOORES LN COML ACCT #: 07839-38520 | | | | | | 06/23/2023 | | |
| 41612 | 0000000276 | 07839 | | 207.80 | 0.00 | AP1 | 6 | 2024 | | A.3410.450 | 207.80 |
| | | OPTIMUM | INTERNET | | | | | | 06/23/2023 | | |
| 41644 | 0000000276 | ***** | 06/15/2023 | 150.80 | 0.00 | AP1 | 6 | 2024 | | A.1620.400 | 150.80 |
| | | OPTIMUM | VILLAGE HALL ACCT #: 07839-363039-01- | | | | | | 06/23/2023 | | |
| 41645 | 0000000276 | ***** | 06/15/2023 | 105.75 | 0.00 | AP1 | 6 | 2024 | | A.5110.450 | 105.75 |
| | | OPTIMUM | ROAD BARN ACCT #: 07839-308330-01-4 | | | | | | 06/23/2023 | | |
| 41646 | 0000000276 | ***** | 06/15/2023 | 116.52 | 0.00 | AP1 | 6 | 2024 | | A.7020.405 | 116.52 |
| | | OPTIMUM | MITCHELL PARK MARINA ACCT #: 07839- | | | | | | 06/23/2023 | | |
| 41647 | 0000000276 | ***** | 06/15/2023 | 142.86 | 0.00 | AP1 | 6 | 2024 | | A.7020.405 | 142.86 |
| | | OPTIMUM | MCCANN CAMP GROUND ACCT #: 07839 | | | | | | 06/23/2023 | | |
| 41648 | 0000000276 | ***** | 06/22/2023 | 105.75 | 0.00 | AP1 | 6 | 2024 | | G.8110.406 | 105.75 |
| | | OPTIMUM | GREENPORT SEWAGE ACCT #: 07839-40 | | | | | | 06/23/2023 | | |
| 41649 | 0000000276 | ***** | 06/22/2023 | 70.80 | 0.00 | AP1 | 6 | 2024 | | A.7020.405 | 70.80 |
| | | OPTIMUM | RECREATION CENTER ACCT #: 07839-36 | | | | | | 06/23/2023 | | |

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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 |
|--|---|-------------|--|----------------------|-----------------------|----------|------------------|------|-----------------------------|--|--|
| 41650 | 0000000276 ***** OPTIMUM | | 06/22/2023 OLD SCHOOL HOUSE ACCT #: 07839-406 | 70.80 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.7520.403 | 70.80 |
| Total Vouchers For Vendor Name OPTIMUM: | | | 9 | Total Amount: | | | | | | | 1,094.98 |
| 41569 | 0000001369 54 ORTIZ, LINDA | | 06/15/2023 MEDICARE PART B REIMBURSEMENT | 164.90 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.9060.800 A.9060.800 Total Dist. | 126.97 37.93 164.90 |
| Total Vouchers For Vendor Name ORTIZ, LINDA: | | | 1 | Total Amount: | | | | | | | 164.90 |
| 41731 | 0000000787 2370043723 PACE ANALYTICAL SERVICES, INC | | 06/15/2023 DISTRUBTION SAMPLES | 32.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | F.8340.400 | 32.00 |
| 41732 | 0000000787 2370043725 PACE ANALYTICAL SERVICES, INC | | 06/15/2023 SAMPLES | 1,201.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | G.8110.416 | 1,201.00 |
| Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: | | | 2 | Total Amount: | | | | | | | 1,233.00 |
| 41591 | 0000001427 2023 RENEWAL PERMA | | 06/01/2023 ANNUAL INSURANCE RENEWAL | 91,353.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.3410.432 A.5110.432 A.9040.800 E.9040.800 G.9040.800 Total Dist. | 36,332.00 17,566.27 4,567.65 20,097.66 12,789.42 91,353.00 |
| Total Vouchers For Vendor Name PERMA: | | | 1 | Total Amount: | | | | | | | 91,353.00 |
| 41578 | 0000001429 17 PETERSON, DIANE | | 06/15/2023 MEDICARE PART B REIMBURSEMENT (B | 164.90 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.9060.800 | 164.90 |
| Total Vouchers For Vendor Name PETERSON, DIANE: | | | 1 | Total Amount: | | | | | | | 164.90 |
| 41545 | 0000001430 51 PETERSON, DOUGLAS | | 06/15/2023 MEDICARE PART B REIMBURSE | 164.90 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.9060.800 A.9060.800 Total Dist. | 156.66 8.24 164.90 |
| Total Vouchers For Vendor Name PETERSON, DOUGLAS: | | | 1 | Total Amount: | | | | | | | 164.90 |
| 41592 | 0000001458 2003063 PORT AUTOMOTIVE | | 06/02/2023 EMERGENCY TRANSMISSION REPAIR T M | 4,985.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.3410.401 | 4,985.00 |
| Total Vouchers For Vendor Name PORT AUTOMOTIVE: | | | 1 | Total Amount: | | | | | | | 4,985.00 |
| 41707 | 0000002420 ***** PSEGLI | | 06/06/2023 PECONIC LANDING PUMP STATION ELE | 699.69 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | G.8110.400 | 699.69 |

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| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date | Voucher Amt. | Disc. Amt. Taxable | Check ID | Period PO No. | Year | Check No. Due/Check Date | Account No. | Amount |
|--|-------------------------------------|-------------|------------------------------------|--------------|-----------------------|----------|------------------|------------|-----------------------------|--|--|
| Total Vouchers For Vendor Name PSEGLI: 1 Total Amount: 699.69 | | | | | | | | | | | |
| 41640 | 0000001509 ***** | | 06/02/2023 | 1,550.84 | 0.00 | AP1 | 6 | 2024 | | A.1325.400 A.1410.400 A.3620.400 A.7120.401 A.7230.401 E.0381 F.8310.201 G.8110.410 | 193.86 193.86 193.86 193.86 193.86 193.86 193.86 193.82 |
| | QUILL CORPORATION | | SUPPLIES | | | | 8233 | 06/23/2023 | | Total Dist. | 1,550.84 |
| Total Vouchers For Vendor Name QUILL CORPORATION: 1 Total Amount: 1,550.84 | | | | | | | | | | | |
| 41510 | 0000001530 12021 | | 06/05/2023 | 12,011.05 | 0.00 | AP1 | 6 | 2024 | | A.7230.401 | 12,011.05 |
| | RATSEY CONSTRUCTION | | WOODEN FENCE AROUND TRANSFORM | | | M | 8133 | 06/23/2023 | | | |
| 41519 | 0000001530 12020 | | 06/05/2023 | 500.00 | 0.00 | AP1 | 6 | 2024 | | A.3620.400 | 500.00 |
| | RATSEY CONSTRUCTION | | INSYALLATION OF FENCE AROUND 220 . | | | M | | 06/23/2023 | | | |
| Total Vouchers For Vendor Name RATSEY CONSTRUCTION: 2 Total Amount: 12,511.05 | | | | | | | | | | | |
| 41533 | 0000002208 23414 | | 05/27/2023 | 484.00 | 0.00 | AP1 | 6 | 2024 | | A.7230.408 | 484.00 |
| | REFLECTIVE IMAGE MANUFACTURING CORP | | SLIP BADGES FOR MARINA. | | | | 8219 | 06/23/2023 | | | |
| Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1 Total Amount: 484.00 | | | | | | | | | | | |
| 41537 | 0000001548 VIL02406012023 | | 06/01/2023 | 300.00 | 0.00 | AP1 | 6 | 2024 | | F.8310.408 E.0781.500 G.8110.406 | 100.00 100.00 100.00 |
| | RELAY COMMUNICATIONS CTR. INC. | | UTILITY VOICE MAIL SERVICE 6/1/23 | | | | | 06/23/2023 | | Total Dist. | 300.00 |
| Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1 Total Amount: 300.00 | | | | | | | | | | | |
| 41680 | 0000001556 S4456120 | | 06/06/2023 | 547.46 | 0.00 | AP1 | 6 | 2024 | | E.0363 | 547.46 |
| | REVCO ELECTRICAL SUPPLY | | ELECTRIC TAPE AND MARKING TAPE FC | | | | 8230 | 06/23/2023 | | | |
| 41681 | 0000001556 ***** | | 06/05/2023 | 243.70 | 0.00 | AP1 | 6 | 2024 | | E.0388 | 243.70 |
| | REVCO ELECTRICAL SUPPLY | | MISC ELECTRIC SUPPLIES FOR POWER | | | | 8239 | 06/23/2023 | | | |
| 41682 | 0000001556 S4458561 | | 06/06/2023 | 817.56 | 0.00 | AP1 | 6 | 2024 | | A.7230.408 | 817.56 |
| | REVCO ELECTRICAL SUPPLY | | CONNECTORS FOR LIGHTS FOR WEST I | | | | 8243 | 06/23/2023 | | | |
| 41739 | 0000001556 ***** | | 06/07/2023 | 55.28 | 0.00 | AP1 | 6 | 2024 | | E.0388 | 55.28 |

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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 |
|---|------------------------------|-----------------|------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| | REVCO ELECTRICAL SUPPLY | | MISC ELECTRIC SUPPLIES FOR POWER | | | | 8239 | | 06/23/2023 | | |
| Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: | | | | 4 | Total Amount: | | 1,664.00 | | | | |
| 41638 | 0000001574 | 564452 | 06/09/2023 | 157.05 | 0.00 | AP1 | 6 | 2024 | | A.3410.412 | 157.05 |
| | RIVERHEAD BUILDING SUPPLY | | SUPPLIES TO REPAIR FENCE AT FIRE D | | | | 8265 | | 06/23/2023 | | |
| Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: | | | | 1 | Total Amount: | | 157.05 | | | | |
| 41562 | 0000002503 | 98 | 06/15/2023 | 164.90 | 0.00 | AP1 | 6 | 2024 | | A.9060.800 | 164.90 |
| | ROBERT K. PETERSON | | MEDICARE PART B | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name ROBERT K. PETERSON: | | | | 1 | Total Amount: | | 164.90 | | | | |
| 41509 | 0000001607 | **** | 06/05/2023 | 1,214.46 | 0.00 | AP1 | 6 | 2024 | | A.7110.401 | 1,214.46 |
| | S & L IRRIGATION, INC. | | SPRING START-UP FOR SPRINKLERS IN | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name S & L IRRIGATION, INC.: | | | | 1 | Total Amount: | | 1,214.46 | | | | |
| 41559 | 0000002394 | 112 | 06/15/2023 | 164.90 | 0.00 | AP1 | 6 | 2024 | | A.9060.800 | 126.97 |
| | SALLY HEITEL | | MEDICARE PART B | | | | | | 06/23/2023 | A.9060.800 | 37.93 |
| | | | | | | | | | | Total Dist. | 164.90 |
| Total Vouchers For Vendor Name SALLY HEITEL: | | | | 1 | Total Amount: | | 164.90 | | | | |
| 41482 | 0000035005 | 20230601STAD | 06/01/2023 | 68.40 | 0.00 | 00099 | 6 | 2024 | | TA.0020.002 | 68.40 |
| | SDI TAX LIABILITY | | P/R STATE DIS. TAX 6/01/23 | | | | | | 06/01/2023 | | |
| 41486 | 0000035005 | 20230601STAD | 06/01/2023 | 1.20 | 0.00 | 00099 | 6 | 2024 | | TA.0020.002 | 1.20 |
| | SDI TAX LIABILITY | | P/R STATE DIS. TAX 6/01/23 | | | | | | 06/01/2023 | | |
| 41766 | 0000035005 | 20230615STAD | 06/15/2023 | 75.00 | 0.00 | 00099 | 6 | 2024 | | TA.0020.002 | 75.00 |
| | SDI TAX LIABILITY | | P/R STATE DIS. TAX 6/15/23 | | | | | | 06/15/2023 | | |
| Total Vouchers For Vendor Name SDI TAX LIABILITY: | | | | 3 | Total Amount: | | 144.60 | | | | |
| 41473 | 0000002085 | 20230601020 | 06/01/2023 | 230.55 | 0.00 | 00099 | 6 | 2024 | 52007 | TA.0023.002 | 230.55 |
| | SHERIFF OF SUFFOLK COUNTY | | P/R SHERIFF OF 6/01/23 | | | | | | 06/07/2023 | | |
| 41757 | 0000002085 | 20230615020 | 06/15/2023 | 206.43 | 0.00 | 00099 | 6 | 2024 | | TA.0023.002 | 206.43 |
| | SHERIFF OF SUFFOLK COUNTY | | P/R SHERIFF OF 6/15/23 | | | | | | 06/15/2023 | | |
| Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: | | | | 2 | Total Amount: | | 436.98 | | | | |
| 41639 | 0000003000 | 920-20251-36612 | 06/11/2023 | 52.15 | 0.00 | AP1 | 6 | 2024 | | A.7110.418 | 52.15 |
| | SHM GREENPORT LLC | | FUEL FOR PUMPOUT BOAT. | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name SHM GREENPORT LLC: | | | | 1 | Total Amount: | | 52.15 | | | | |

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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 |
|---|--------------------------------|-------------|--------------------------------------|-----------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 41632 | 0000001686 | 1569 | 06/12/2023 | 1,600.00 | 0.00 | AP1 | 6 | 2024 | | G.8120.202 | 1,600.00 |
| | SKREZEC, STANLEY | | REPAIR SEWER LEAK AT 520 MADISON, M | | | | 8241 | | 06/23/2023 | | |
| 41633 | 0000001686 | 1570 | 06/12/2023 | 595.00 | 0.00 | AP1 | 6 | 2024 | | A.7150.400 | 595.00 |
| | SKREZEC, STANLEY | | REPAIRED URINAL IN MENS PUBLIC BAT M | | | | | | 06/23/2023 | | |
| 41634 | 0000001686 | 1571 | 06/12/2023 | 2,835.00 | 0.00 | AP1 | 6 | 2024 | | F.8310.413 | 2,835.00 |
| | SKREZEC, STANLEY | | REPLACE LEAKING 4" WATER SERVICE M | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name SKREZEC, STANLEY: 3 | | | Total Amount: | 5,030.00 | | | | | | | |
| 41629 | 0000001713 | 043024 | | 30.00 | 0.00 | AP1 | 6 | 2024 | | A.3410.453 | 30.00 |
| | SOUTHERN NY VOLUNTEER FIREMEN' | | DUES FOR YEAR ENDING APRIL 30, 202 | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name SOUTHERN NY VOLUNTEER FIREMEN': 1 | | | Total Amount: | 30.00 | | | | | | | |
| 41740 | 0000001722 | 73024 | 07/30/2024 | 10.00 | 0.00 | AP1 | 6 | 2024 | | A.1410.400 | 10.00 |
| | SOUTHOLD TOWN CLERK | | ALARM RENEWALFOR 115 FRONT STRE | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name SOUTHOLD TOWN CLERK: 1 | | | Total Amount: | 10.00 | | | | | | | |
| 41517 | 0000003017 | 23403324 | 06/01/2023 | 3,380.00 | 0.00 | AP1 | 6 | 2024 | | E.0384 | 192.66 |
| | | | | | | | | | | G.8110.413 | 405.60 |
| | | | | | | | | | | A.3620.400 | 84.50 |
| | | | | | | | | | | A.5110.414 | 1,683.24 |
| | | | | | | | | | | A.3410.404 | 1,014.00 |
| | SPRAGUE RESOURCES LP | | GAS FOR VEHICLES (1,199 GALLONS) | | | | | | 06/23/2023 | Total Dist. | 3,380.00 |
| Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1 | | | Total Amount: | 3,380.00 | | | | | | | |
| 41552 | 0000001737 | 136 | 06/15/2023 | 164.90 | 0.00 | AP1 | 6 | 2024 | | F.9060.800 | 16.49 |
| | | | | | | | | | | G.9060.800 | 32.98 |
| | | | | | | | | | | E.0800.110 | 115.43 |
| | STAPLES, HALSEY | | MEDICARE PART B | | | | | | 06/23/2023 | Total Dist. | 164.90 |
| Total Vouchers For Vendor Name STAPLES, HALSEY: 1 | | | Total Amount: | 164.90 | | | | | | | |
| 41553 | 0000002072 | 134 | 06/15/2023 | 164.90 | 0.00 | AP1 | 6 | 2024 | | F.9060.800 | 16.49 |
| | | | | | | | | | | G.9060.800 | 34.63 |
| | | | | | | | | | | E.0800.110 | 113.78 |
| | STAPLES, JANET | | MEDICARE PART B | | | | | | 06/23/2023 | Total Dist. | 164.90 |
| Total Vouchers For Vendor Name STAPLES, JANET: 1 | | | Total Amount: | 164.90 | | | | | | | |
| 41481 | 0000035002 | 20230601STA | 06/01/2023 | 4,422.13 | 0.00 | 00099 | 6 | 2024 | 94778322 | TA.0021 | 4,422.13 |
| | STATE TAX LIABILITY | | P/R STATE TAX 6/01/23 | | | | | | 06/07/2023 | | |
| 41485 | 0000035002 | 20230601STA | 06/01/2023 | 1.58 | 0.00 | 00099 | 6 | 2024 | 94778322 | TA.0021 | 1.58 |

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 |
|---|--------------------------|-------------|--|----------------------|-----------------------|----------|------------------|------|-----------------------------|--|---|
| 41765 | 0000035002 | 20230615STA | STATE TAX LIABILITY P/R STATE TAX 6/01/23 06/15/2023 | 4,565.36 | 0.00 | 00099 | 6 | 2024 | 06/07/2023 06/15/2023 | TA.0021 | 4,565.36 |
| Total Vouchers For Vendor Name STATE TAX LIABILITY: | | | 3 | Total Amount: | | | | | | | 8,989.07 |
| 41490 | 0000001792 | 05312023 | | 95.50 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | G.8110.404 | 95.50 |
| 41624 | 0000002086 | ***** | SUFFOLK COUNTY WATER AUTHORITY SCWA METER READING MARCH 1 2023 06/01/2023 | 20,476.18 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | F.8320.401 F.8320.401 Total Dist. | 8,560.00 11,916.18 20,476.18 |
| Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: | | | 2 | Total Amount: | | | | | | | 20,571.68 |
| 41520 | 0000001794 | 84194 | | 258.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.1620.400 | 258.00 |
| 41521 | 0000001794 | 84195 | SUFFOLK SECURITY SYSTEMS SECURITY MONITORING FOR VILLAGE H 06/01/2023 | 81.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.7020.407 | 81.00 |
| Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: | | | 2 | Total Amount: | | | | | | | 339.00 |
| 41556 | 0000002253 | 129 | | 164.90 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | E.0800.110 | 164.90 |
| Total Vouchers For Vendor Name SWISKEY, WILLIAM: | | | 1 | Total Amount: | | | | | | | 164.90 |
| 41658 | 0000001844 | ***** | | 202.03 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.8030.400 | 202.03 |
| 41727 | 0000001844 | 270203 | TIMES/REVIEW CORP. LEGAL NOTICES. 06/15/2023 | 469.83 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.1113.400 | 469.83 |
| Total Vouchers For Vendor Name TIMES/REVIEW CORP.: | | | 2 | Total Amount: | | | | | | | 671.86 |
| 41628 | 0000003040 | 4748 | | 1,000.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | A.3410.412 | 1,000.00 |
| Total Vouchers For Vendor Name TRANSMIT PLUS INC: | | | 1 | Total Amount: | | | | | | | 1,000.00 |
| 41524 | 0000002909 | 200-11974 | | 6,300.00 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | G.8130.201 | 6,300.00 |
| 41530 | 0000002909 | 200-11870 | TROJAN TECHNOLOGIES GROUP ULC 3 YEAR SERVICE AGREEMENT FOR THE 06/06/2023 | 210.54 | 0.00 | AP1 | 6 | 2024 | 06/23/2023 | G.8130.201 | 210.54 |
| Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC: | | | 2 | Total Amount: | | | | | | | 6,510.54 |

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Voucher Summary Report

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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 |
|--|--------------------------|------------------|--------------------------------------|----------------------|-----------------------|-----------------|------------------|------|-----------------------------|-------------|----------|
| Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC: 2 | | | | Total Amount: | | 6,510.54 | | | | | |
| 41491 | 0000001932 | 737946-0623 | | 49.27 | 0.00 | AP1 | 6 | 2024 | | A.1620.300 | 49.27 |
| | | V OF G-UTILITIES | CABLE TOWER LIGHTS | | | | | | 06/23/2023 | | |
| 41492 | 0000001932 | ***** | 06/08/2023 | 238.60 | 0.00 | AP1 | 6 | 2024 | | A.1620.420 | 238.60 |
| | | V OF G-UTILITIES | VILLAGE HALL | | | | | | 06/23/2023 | | |
| 41493 | 0000001932 | ***** | 06/08/2023 | 871.39 | 0.00 | AP1 | 6 | 2024 | | A.3410.420 | 871.39 |
| | | V OF G-UTILITIES | GFD BLD, FIRE STATION 1/2, FIRE MONL | | | | | | 06/23/2023 | | |
| 41494 | 0000001932 | ***** | 06/08/2023 | 293.33 | 0.00 | AP1 | 6 | 2024 | | A.5110.420 | 293.33 |
| | | V OF G-UTILITIES | HIGHWAY SIXTH STR, BACK BARN, LAKE | | | | | | 06/23/2023 | | |
| 41495 | 0000001932 | ***** | 06/08/2023 | 2,064.66 | 0.00 | AP1 | 6 | 2024 | | A.5182.400 | 2,064.66 |
| | | V OF G-UTILITIES | STREET LIGHTS, ADAMS STR, STEAMBC | | | | | | 06/23/2023 | | |
| 41496 | 0000001932 | 771015-0623 | | 146.78 | 0.00 | AP1 | 6 | 2024 | | A.7020.400 | 146.78 |
| | | V OF G-UTILITIES | SHED | | | | | | 06/23/2023 | | |
| 41497 | 0000001932 | ***** | 06/08/2023 | 180.38 | 0.00 | AP1 | 6 | 2024 | | A.7110.400 | 180.38 |
| | | V OF G-UTILITIES | LIRR MUSEUM, | | | | | | 06/23/2023 | | |
| 41498 | 0000001932 | ***** | 06/08/2023 | 871.69 | 0.00 | AP1 | 6 | 2024 | | A.7180.400 | 871.69 |
| | | V OF G-UTILITIES | MCCANN PARK, | | | | | | 06/23/2023 | | |
| 41499 | 0000001932 | 779174-0623 | | 55.57 | 0.00 | AP1 | 6 | 2024 | | A.7120.402 | 55.57 |
| | | V OF G-UTILITIES | SKATEPARK | | | | | | 06/23/2023 | | |
| 41500 | 0000001932 | ***** | 06/08/2023 | 1,317.61 | 0.00 | AP1 | 6 | 2024 | | A.7230.422 | 1,317.61 |
| | | V OF G-UTILITIES | EAST PIER, HBR BLDG, RR, PARK, MAIN | | | | | | 06/23/2023 | | |
| 41501 | 0000001932 | ***** | 06/08/2023 | 169.21 | 0.00 | AP1 | 6 | 2024 | | A.7231.422 | 169.21 |
| | | V OF G-UTILITIES | RR DOCK, BAYMENS, | | | | | | 06/23/2023 | | |
| 41502 | 0000001932 | ***** | 06/08/2023 | 455.30 | 0.00 | AP1 | 6 | 2024 | | A.7311.400 | 455.30 |
| | | V OF G-UTILITIES | ZAM BLDG, ICE RINK | | | | | | 06/23/2023 | | |
| 41503 | 0000001932 | ***** | 06/08/2023 | 12.43 | 0.00 | AP1 | 6 | 2024 | | A.7520.401 | 12.43 |
| | | V OF G-UTILITIES | JAIL | | | | | | 06/23/2023 | | |
| 41504 | 0000001932 | ***** | 06/08/2023 | 85.57 | 0.00 | AP1 | 6 | 2024 | | A.7520.403 | 85.57 |
| | | V OF G-UTILITIES | OLD SCHOLL HOUSE | | | | | | 06/23/2023 | | |
| 41505 | 0000001932 | ***** | 06/08/2023 | 63.35 | 0.00 | AP1 | 6 | 2024 | | F.8320.400 | 63.35 |
| | | V OF G-UTILITIES | WATER PUMP #3,3 WATER MACHINES | | | | | | 06/23/2023 | | |
| 41506 | 0000001932 | ***** | 06/08/2023 | 44.46 | 0.00 | AP1 | 6 | 2024 | | E.0724.110 | 44.46 |
| | | V OF G-UTILITIES | LIGHT PLANT | | | | | | 06/23/2023 | | |
| 41507 | 0000001932 | ***** | 06/08/2023 | 5,340.10 | 0.00 | AP1 | 6 | 2024 | | G.8110.400 | 5,340.10 |
| | | V OF G-UTILITIES | PUMP 1-6, RPZ HEATER,WWTP OFFICE. | | | | | | 06/23/2023 | | |
| 41508 | 0000001932 | ***** | 06/08/2023 | 1,336.47 | 0.00 | AP1 | 6 | 2024 | | G.8110.402 | 1,336.47 |
| | | V OF G-UTILITIES | PUMP 1-4, WWTP MOORES LN | | | | | | 06/23/2023 | | |

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Voucher Summary Report

| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date | Voucher Amt. | Disc. Amt. Taxable | Check ID | Period PO No. | Year | Check No. Due/Check Date | Account No. | Amount |
|---|--------------------------|---------------|------------|----------------------|-----------------------|------------------|------------------|------|-----------------------------|--------------------|---------------|
| Total Vouchers For Vendor Name V OF G-UTILITIES: | | | 18 | Total Amount: | | 13,596.17 | | | | | |
| 41570 | 0000002843 | 53 | 06/15/2023 | 164.90 | 0.00 | AP1 | 6 | 2024 | | A.9060.800 | 156.66 |
| | VALERIE SHELBY | | | | | | | | | A.9060.800 | 8.24 |
| | | | | | | | | | 06/23/2023 | Total Dist. | 164.90 |
| Total Vouchers For Vendor Name VALERIE SHELBY: | | | 1 | Total Amount: | | 164.90 | | | | | |
| 41554 | 0000001975 | 138 | 06/15/2023 | 329.80 | 0.00 | AP1 | 6 | 2024 | | G.9060.800 | 329.80 |
| | WALKDEN, RICHARD | | | | | | | | | | |
| | | | | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name WALKDEN, RICHARD: | | | 1 | Total Amount: | | 329.80 | | | | | |
| 41706 | 0000001987 | 104503 | | 1,300.00 | 0.00 | AP1 | 6 | 2024 | | A.3410.200 | 1,300.00 |
| | WATERWAY | | | | | | | | | | |
| | | | | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name WATERWAY: | | | 1 | Total Amount: | | 1,300.00 | | | | | |
| 41565 | 0000001989 | 78 | 06/15/2023 | 164.90 | 0.00 | AP1 | 6 | 2024 | | E.0800.110 | 164.90 |
| | WATKINS, THOMAS | | | | | | | | | | |
| | | | | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name WATKINS, THOMAS: | | | 1 | Total Amount: | | 164.90 | | | | | |
| 41745 | 0000000257 | JULY 17, 2023 | 06/16/2023 | 1,200.00 | 0.00 | AP1 | 6 | 2024 | | A.7312.400 | 1,200.00 |
| | WAYNE BURGESS | | | | | | | | | | |
| | | | | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name WAYNE BURGESS: | | | 1 | Total Amount: | | 1,200.00 | | | | | |
| 41742 | 0000002358 | ***** | 06/15/2023 | 870.00 | 0.00 | AP1 | 6 | 2024 | | A.1010.400 | 620.00 |
| | WEBSTER PRODUCTIONS, INC | | | | | | | | | A.8510.200 | 250.00 |
| | | | | | | | | | 06/23/2023 | Total Dist. | 870.00 |
| Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: | | | 1 | Total Amount: | | 870.00 | | | | | |
| 41540 | 0000002040 | 14 | 06/15/2023 | 164.90 | 0.00 | AP1 | 6 | 2024 | | A.9060.800 | 164.90 |
| | WINGATE, EILEEN | | | | | | | | | | |
| | | | | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name WINGATE, EILEEN: | | | 1 | Total Amount: | | 164.90 | | | | | |
| 41771 | 0000002042 | JULY 24 2023 | 06/16/2023 | 1,200.00 | 0.00 | AP1 | 6 | 2024 | | A.7312.400 | 1,200.00 |
| | WINSTON SUMNER | | | | | | | | | | |
| | | | | | | | | | 06/23/2023 | | |
| Total Vouchers For Vendor Name WINSTON SUMNER: | | | 1 | Total Amount: | | 1,200.00 | | | | | |

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Voucher Summary Report

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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 | Year PO No. | Check No. Due/Check Date | Account No. | Amount |
|-----------------------------|--------------------------|-------------|--------------------------------|--------------|-----------------------|--------------------|----------------|-----------------------------|-------------|--------|
|-----------------------------|--------------------------|-------------|--------------------------------|--------------|-----------------------|--------------------|----------------|-----------------------------|-------------|--------|

Total Amount All Vouchers 855,314.36

| Fund | Cash Item | | Regular | Prepaid | Wire Transfer | ----- Direct Pay ----- | | Total |
|---|-----------|-------------------|------------|----------|---------------|------------------------|------|------------|
| | | | | | | Outstanding | Paid | |
| TA - TRUST & AGENCY | | | | | | | | |
| | 0202.000 | VILLAGE | 590,487.34 | 0.00 | 185,203.40 | 0.00 | 0.00 | 775,690.74 |
| | 0200.000 | VILLAGE | 44,666.70 | 4,817.13 | 30,139.79 | 0.00 | 0.00 | 79,623.62 |
| | | Fund Total | 635,154.04 | 4,817.13 | 215,343.19 | 0.00 | 0.00 | 855,314.36 |
| Grand Totals | | | 635,154.04 | 4,817.13 | 215,343.19 | 0.00 | 0.00 | 855,314.36 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | 855,314.36 | | | | | |

| Fund | | | Regular | Prepaid | Wire Transfer | ----- Direct Pay ----- | | Total |
|---|--|---------|------------|----------|---------------|------------------------|------|------------|
| | | | | | | Outstanding | Paid | |
| A - GENERAL FUND | | VILLAGE | 364,134.19 | 0.00 | 5,198.50 | 0.00 | 0.00 | 369,332.69 |
| E - ELECTRIC FUND | | VILLAGE | 127,576.78 | 0.00 | 180,004.90 | 0.00 | 0.00 | 307,581.68 |
| F - WATER FUND | | VILLAGE | 34,037.29 | 0.00 | 0.00 | 0.00 | 0.00 | 34,037.29 |
| G - SEWER FUND | | VILLAGE | 64,694.42 | 0.00 | 0.00 | 0.00 | 0.00 | 64,694.42 |
| H - CAPITAL FUND | | VILLAGE | 44.66 | 0.00 | 0.00 | 0.00 | 0.00 | 44.66 |
| TA - TRUST & AGENCY | | VILLAGE | 44,666.70 | 4,817.13 | 30,139.79 | 0.00 | 0.00 | 79,623.62 |
| Grand Totals | | | 635,154.04 | 4,817.13 | 215,343.19 | 0.00 | 0.00 | 855,314.36 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | 855,314.36 | | | | | |