

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount	
15658 - MICHAEL WILD	2024-00009881	12/16-12/17/2024 Travel Voucher	Paid by Check # 304241	12/31/2024	12/31/2024	02/12/2025	\$ 87.10	
15658 - MICHAEL WILD	2025-00000573	Travel Voucher 1/3 -1/21/2025	Paid by Check # 304241	01/22/2025	01/29/2025	02/12/2025	\$ 106.40	
15658 - MICHAEL WILD	2025-00007882	2025 EDC Annual Luncheon - Wild	Paid by Check # 310310	10/22/2025	11/13/2025	11/25/2025	\$ 60.00	\$ 253.50
24208 - JOSHUA PATCHETT	2024-00009670	Travel Voucher 06/10/24 - 12/20/24	Paid by Check # 303475	12/31/2024	12/31/2024	01/15/2025	\$ 1,006.88	
24208 - JOSHUA PATCHETT	2025-00005207	1/3/2025 - 7/21/2025 Travel Voucher	Paid by Check # 308039	07/30/2025	07/30/2025	08/13/2025	\$ 1,320.06	\$ 2,326.94
911038 - KEVIN GERAGHTY	2025-00000749	APA Local Govt Meeting - Long Lake	Paid by Check # 304229	01/30/2025	01/29/2025	02/12/2025	\$ 82.60	
911038 - KEVIN GERAGHTY	2025-00001405	02/24 - 02/26/2025 Travel Voucher NYSAC (Albany)	Paid by Check # 304823	02/28/2025	02/28/2025	03/12/2025	\$ 239.40	
911038 - KEVIN GERAGHTY	2025-00003068	Travel Voucher 04/23 - 04/30/25	Paid by Check # 306095	05/02/2025	04/21/2025	05/15/2025	\$ 191.10	
911038 - KEVIN GERAGHTY	2025-00003760	Travel Voucher 05/28/2025	Paid by Check # 306657	05/30/2025	06/02/2025	06/11/2025	\$ 82.60	
911038 - KEVIN GERAGHTY	2025-00004855	Travel Voucher 06/25/2025	Paid by Check # 307721	06/25/2025	07/16/2025	07/30/2025	\$ 82.60	
911038 - KEVIN GERAGHTY	2025-00007179	APA Local Govt Meeting - Long Lake	Paid by Check # 309566	10/06/2025	10/20/2025	10/29/2025	\$ 82.60	
911038 - KEVIN GERAGHTY	2025-00007630	10/29/25 Travel Voucher APA Local Govt	Paid by Check # 309902	10/29/2025	11/05/2025	11/12/2025	\$ 82.60	
911038 - KEVIN GERAGHTY	2025-00008402	APA Local Govt Meeting - OHIO	Paid by Check # 310853	12/03/2025	12/10/2025	12/23/2025	\$ 118.72	\$ 962.22
913439 - DEBRA RUNYON	2024-00009673	1/2/2024 - 12/20/2024 Travel Voucher	Paid by Check # 303575	12/31/2024	12/31/2024	01/15/2025	\$ 519.65	\$ 519.65
913627 - MICHAEL GERACI	2024-00009773	10.29 - 12.20.24 Travel Voucher	Paid by Check # 303744	12/31/2024	12/31/2024	01/29/2025	\$ 243.88	
913627 - MICHAEL GERACI	2025-00001684	01/03 - 02/28/2025 Travel Voucher	Paid by Check # 304983	02/28/2025	03/12/2025	03/26/2025	\$ 301.00	
913627 - MICHAEL GERACI	2025-00002929	03/06 - 04/22/25 Travel Voucher	Paid by Check # 305943	04/22/2025	04/21/2025	05/15/2025	\$ 357.00	
913627 - MICHAEL GERACI	2025-00004857	Travel Voucher 05/13/25 - 06/27/25	Paid by Check # 307519	06/08/2025	07/16/2025	07/30/2025	\$ 390.60	
913627 - MICHAEL GERACI	2025-00005854	July 18- August 20 2025 Travel Voucher	Paid by Check # 308545	08/26/2025	08/21/2025	09/10/2025	\$ 280.00	
913627 - MICHAEL GERACI	2025-00006778	Travel Voucher Mileage, Dinner, Gas 09/07 09/10/2025	Paid by Check # 309217	09/09/2025	10/02/2025	10/15/2025	\$ 54.00	
913627 - MICHAEL GERACI	08/23/2025	Travel Voucher 08/23 - 10/30/25	Paid by Check # 309712	11/03/2025	11/05/2025	11/12/2025	\$ 245.00	\$ 1,871.48
913839 - NATHAN ETU	2024-00009672	12/05/2024 - 12/20/2024 Travel Voucher	Paid by Check # 303559	12/31/2024	12/31/2024	01/15/2025	\$ 53.87	
913839 - NATHAN ETU	2025-00000755	Travel Voucher 01/03/25 - 01/30/25	Paid by Check # 304039	01/22/2025	01/29/2025	02/12/2025	\$ 60.90	
913839 - NATHAN ETU	2025-00001406	02/10 - 02/25/2025 Travel Voucher	Paid by Check # 304670	02/25/2025	02/28/2025	03/12/2025	\$ 60.62	
913839 - NATHAN ETU	2025-00002189	3/5 - 3/28/2025 Travel Voucher	Paid by Check # 305320	03/28/2025	03/12/2025	04/16/2025	\$ 58.80	

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/25 - 12/31/25

913839 - NATHAN ETU	2025-00002993	4/3 - 4/24/25 Travel Voucher	Paid by Check # 305930	04/30/2025	04/21/2025	05/15/2025	\$	53.20
913839 - NATHAN ETU	2025-00003764	Travel Voucher 05/01 - 05/30/2025	Paid by Check # 306654	05/30/2025	06/02/2025	06/11/2025	\$	79.24
913839 - NATHAN ETU	2025-00004674	Travel Voucher 06/12-06/27/2025	Paid by Check # 307348	06/27/2025	07/08/2025	07/16/2025	\$	52.08
913839 - NATHAN ETU	2025-00005270	Travel Voucher 07/10 - 07/31/2025	Paid by Check # 308028	07/30/2025	07/30/2025	08/13/2025	\$	54.32
913839 - NATHAN ETU	2025-00006138	Travel Voucher 08/12 - 08/28/25	Paid by Check # 308867	08/28/2025	09/10/2025	09/24/2025	\$	61.74
913839 - NATHAN ETU	2025-00006770	Travel Voucher 09/02 - 09/26/25	Paid by Check # 309011	10/01/2025	10/02/2025	10/15/2025	\$	67.90
913839 - NATHAN ETU	2025-00007626	Travel Voucher 10/01/25 - 10/30/25	Paid by Check # 309899	10/30/2025	11/05/2025	11/12/2025	\$	160.44
913839 - NATHAN ETU	2025-00008404	Travel Voucher 11/07 - 11/24/2025	Paid by Check # 310849	11/30/2025	12/10/2025	12/23/2025	\$	104.58
								\$ 867.69
99040 - JOHN MADAY	2024-00009671	Travel Expense 11/15/24 - 12/20/2024	Paid by Check # 303440	12/31/2024	12/31/2024	01/15/2025	\$	104.52
99040 - JOHN MADAY	2025-00001681	Travel Voucher 01/03 - 02/27/2025	Paid by Check # 305047	02/28/2025	03/12/2025	03/26/2025	\$	254.80
99040 - JOHN MADAY	2025-00003249	03/06 - 05/01/2025 Travel Voucher	Paid by Check # 306397	05/12/2025	05/13/2025	05/28/2025	\$	182.00
99040 - JOHN MADAY	2025-00004675	Travel Voucher 05/13 - 06/27/2025	Paid by Check # 307357	06/27/2025	07/08/2025	07/16/2025	\$	218.40
99040 - JOHN MADAY	2025-00006141	Travel Voucher (07/18-08/19/2025)	Paid by Check # 308876	09/10/2025	09/10/2025	09/24/2025	\$	182.00
99040 - JOHN MADAY	2025-00007627	Travel Voucher 09/23/25-10/30/25	Paid by Check # 309910	10/31/2025	11/05/2025	11/12/2025	\$	218.40
								\$ 1,160.12

\$ 7,961.60