Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2025	To:	2025		
Period:		To:			
Date Range:	Pay Due Date	Range:	06/27/2025	To:	06/27/2025
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd	Invoice No. / Vendor Name	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year / Due/Check Date	Check No.	Account No.	Amount
49138	0000002899	*****	05/31/2025	267.92	0.00	AP1	5	2025		A.3410.456	267.92
		AIRGAS, INC.	RENT CYL LARGE OXYGEN.					06/27/2025			
Total Vouchers For Vendor Name AIRGAS, INC.: 1			**Total Amount:**	**267.92**							
48872	0000002640	*****	03/05/2025	489.94	0.00	AP1	5	2025		A.7314.411	489.94
		ALARMTECH SECURITY SYSTEMS	ANNUAL ALARM AND BURGLAR MOINTO					06/27/2025			
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS: 1			**Total Amount:**	**489.94**							
48902	0000000050	*****	04/30/2025	389.43	0.00	AP1	5	2025		A.7110.418	389.43
		ALBERTSON MARINE, INC	PUMP OUT BOAT SUPPLIES.				9959	06/27/2025			
Total Vouchers For Vendor Name ALBERTSON MARINE, INC: 1			**Total Amount:**	**389.43**							
48909	0000003016	25-0518	04/25/2025	31.25	0.00	AP1	5	2025		A.3620.400	31.25
		ARTILUS	CALLED AND CONFIRMED EMAIL ADDRE					06/27/2025			
Total Vouchers For Vendor Name ARTILUS: 1			**Total Amount:**	**31.25**							
48849	0000000261	*****	05/23/2025	217.02	0.00	AP1	5	2025		G.8110.400	217.02
		BURTS RELIABLE INC.	WWTP GENERATOR SET AND CENTRAL					06/27/2025			
49140	0000000261	*****	04/25/2025	703.68	0.00	AP1	5	2025		A.3410.404	703.68
		BURTS RELIABLE INC.	FIRE DEPARTMENT					06/27/2025			
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 2			**Total Amount:**	**920.70**							
49141	0000002782	*****	04/10/2025	796.00	0.00	AP1	5	2025		A.3410.401	796.00
		CLINICAL CLEAN, INC	UNIT SANITIZING EVERY 4 WEEKS					06/27/2025			
Total Vouchers For Vendor Name CLINICAL CLEAN, INC: 1			**Total Amount:**	**796.00**							
48879	0000000381	38538	05/15/2025	1,642.34	0.00	AP1	5	2025		G.8120.401	1,642.34
		COMMANDER POWER SYSTEMS CORP.	GENERATOR REPAIR FOR WWTP.				9951	06/27/2025			
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.: 1			**Total Amount:**	**1,642.34**							
48890	0000002495	13945	05/01/2025	2,450.00	0.00	AP1	5	2025		A.7180.400	2,450.00
		CUSTOM LIGHTING OF SUFFOLK INC	REPAIR OF ELECTRICAL PANELS AT MC				9958	06/27/2025			
Total Vouchers For Vendor Name CUSTOM LIGHTING OF SUFFOLK INC: 1			**Total Amount:**	**2,450.00**							
48913	0000000516	*****	04/30/2025	2,595.32	0.00	AP1	5	2025		E.0781.300	2,595.32
		DUNCAN WEINBERG GENZER	SERVICES RENDERED THROUGH 4/30/2		A			06/27/2025			
49208	0000000516	*****	05/31/2025	1,373.94	0.00	AP1	5	2025		E.0781.300	1,373.94

Voucher No. / Cash Account	Vendor Cd	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
		DUNCAN WEINBERG GENZER	SERVICES RENDERED THROUGH MAY 3		A				06/27/2025		
Total Vouchers For Vendor Name DUNCAN WEINBERG GENZER: 2			**Total Amount:**		**3,969.26**						
48944	0000000539	105538	05/02/2025	300.00	0.00	AP1	5	2025		E.0363	300.00
		EAST END PEST CONTROL, PHILLIP LECH	MOTHNLY SERVICE FOR LIGHT PLANT						06/27/2025		
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1			**Total Amount:**		**300.00**						
48846	0000000540	052725	05/27/2025	200.00	0.00	AP1	5	2025		A.0615.005	200.00
		EAST END POOL KING	REFUND OF ESCROW DEPOSIT						06/27/2025		
Total Vouchers For Vendor Name EAST END POOL KING: 1			**Total Amount:**		**200.00**						
48903	0000002871	148318	05/23/2025	300.00	0.00	AP1	5	2025		G.8110.101	300.00
		EAST END TICK CONTROL	TICK SPRAYING AT WWTP.				10002		06/27/2025		
Total Vouchers For Vendor Name EAST END TICK CONTROL: 1			**Total Amount:**		**300.00**						
48885	0000002979	*****	02/19/2025	9,438.82	0.00	AP1	5	2025		G.8110.101	9,438.82
		EXCAV SERVICES INC	CLIFFSIDE PUMP STATION WORK						06/27/2025		
Total Vouchers For Vendor Name EXCAV SERVICES INC: 1			**Total Amount:**		**9,438.82**						
48957	0000003141	*****	05/14/2025	1,481.47	0.00	AP1	5	2025		A.7520.400	473.87
										A.7520.401	725.14
										A.7520.402	282.46
		FAIR SEAS MARINE INC	HAUL & LAUNCH PUMP OUT BOAT AND I						06/27/2025	**Total Dist.**	**1,481.47**
Total Vouchers For Vendor Name FAIR SEAS MARINE INC: 1			**Total Amount:**		**1,481.47**						
48904	0000000618	8-864-51429	05/19/2025	203.09	0.00	AP1	5	2025		A.8020.400	40.52
										E.0369	162.57
		FEDEX	SHIPPING FOR PLANNING BOARD ANDT						06/27/2025	**Total Dist.**	**203.09**
Total Vouchers For Vendor Name FEDEX: 1			**Total Amount:**		**203.09**						
48831	0000000654	*****	05/20/2025	1,589.65	0.00	AP1	5	2025		A.1010.400	1,589.65
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES WORK SESSSION						06/27/2025		
48896	0000000654	*****	05/27/2025	417.00	0.00	AP1	5	2025		A.1010.400	417.00
		FLYNN STENOGRAPHY & TRANSCRIP.	MEETING DATE: 4/4/2025 FOR PLANNING						06/27/2025		
48984	0000000654	*****	06/03/2025	2,184.65	0.00	AP1	5	2025		A.1010.400	2,184.65
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES WORK SESSION I						06/27/2025		
48985	0000000654	*****	06/01/2025	964.90	0.00	AP1	5	2025		A.8010.400	964.90

Voucher No. / Cash Account	Vendor Cd	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
		FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD OF APPLEALS: 5/20/202						06/27/2025		
49046	0000000654	*****	05/27/2025	518.15	0.00	AP1	5	2025		A.8510.200	518.15
		FLYNN STENOGRAPHY & TRANSCRIP.	HPC MEETING FROM: 4/17/2025						06/27/2025		
49119	0000000654	*****	06/28/2025	1,113.65	0.00	AP1	5	2025		A.1010.400	1,113.65
		FLYNN STENOGRAPHY & TRANSCRIP.	SPECIAL WORK SESSION: 5/21/2025						06/27/2025		
49121	0000000654	*****	06/27/2025	2,392.90	0.00	AP1	5	2025		A.1010.400	2,392.90
		FLYNN STENOGRAPHY & TRANSCRIP.	WORK SESSION:4/24/2025						06/27/2025		
49150	0000000654	*****	07/01/2025	274.20	0.00	AP1	5	2025		A.8510.200	274.20
		FLYNN STENOGRAPHY & TRANSCRIP.	HPC MEETING: 5/15/2025						06/27/2025		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 8			**Total Amount:**			**9,455.10**					
49188	0000002672	53125	05/31/2025	67.50	0.00	AP1	5	2025		A.1113.400	67.50
		FUNDAMENTAL BUSINESS SERVICES INC	FOR SERVCIES RENDERED RECEIVABLI						06/27/2025		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1			**Total Amount:**			**67.50**					
48898	0000003033	13756	05/08/2025	2,200.00	0.00	AP1	5	2025		A.7230.401	2,200.00
		FV STERN & SONS INC	RAILROAD DOCK PLUMBING.				9956		06/27/2025		
48900	0000003033	*****	05/06/2025	2,262.00	0.00	AP1	5	2025		A.7230.408	1,000.00
										A.7312.400	600.00
										A.7312.401	287.00
										A.7520.410	375.00
		FV STERN & SONS INC	DOCK PLUMBING REPAIRS						06/27/2025	**Total Dist.**	**2,262.00**
48906	0000003033	13544	04/02/2025	3,800.00	0.00	AP1	5	2025		A.7230.408	3,800.00
		FV STERN & SONS INC	EMERGENCY REPAIR OF WEST PIER PII				9889		06/27/2025		
Total Vouchers For Vendor Name FV STERN & SONS INC: 3			**Total Amount:**	**8,262.00**							
49189	0000000703	1390618	03/27/2025	10,800.00	0.00	AP1	5	2025		E.0715.320	6,400.00
										E.0715.310	4,400.00
		GARRATT-CALLAHAN CO. INC.	ANNNUAL WATER TREATMENT SERVICE						06/27/2025	**Total Dist.**	**10,800.00**
Total Vouchers For Vendor Name GARRATT-CALLAHAN CO. INC.: 1			**Total Amount:**		**10,800.00**						
48871	0000002998	13962	05/22/2025	235.19	0.00	AP1	5	2025		E.0345	235.19
		GP HOMMEL LLC	SUMP PUMP FOR POWER PLANT						06/27/2025		
48910	0000002998	13792	05/17/2025	186.00	0.00	AP1	5	2025		E.0345	186.00
		GP HOMMEL LLC	SUPPLIES FOR POWER PLANT						06/27/2025		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year / Due/Check Date	Check No.	Account No.	Amount
Total Vouchers For Vendor Name GP HOMMEL LLC:	**2**		**Total Amount:**	**421.19**							
48873	UTIL-01	9496917619	05/06/2025	957.86	0.00	AP1	5	2025		A.7110.418	957.86
	GRAINGER		BILGE PUMP FOR PUMPING OUT SINKIN		M		9973	06/27/2025			
48874	UTIL-01	9501828991	05/09/2025	1,134.00	0.00	AP1	5	2025		E.0785.200	1,134.00
	GRAINGER		ROAD CONES FOR LIGHT DEPT.		M		9980	06/27/2025			
48875	UTIL-01	9500753489	05/08/2025	422.83	0.00	AP1	5	2025		A.7230.401	422.83
	GRAINGER		MARINA BATHROOM SUPPLIES		M		9985	06/27/2025			
48886	UTIL-01	9506741496	05/14/2025	895.19	0.00	AP1	5	2025		E.0345	895.19
	GRAINGER		PEX TOOL FOR POWER PLANT.		M		10003	06/27/2025			
Total Vouchers For Vendor Name GRAINGER:	**4**		**Total Amount:**	**3,409.88**							
48926	0000000763	52925	05/29/2025	893.15	0.00	AP1	5	2025		A.3410.454	893.15
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR WARDEN APPRC					06/27/2025			
48959	0000000763	052025	05/20/2025	240.78	0.00	AP1	5	2025		A.3410.456	240.78
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR CHIEFS ELECTIC					06/27/2025			
49136	0000000763	52425	05/24/2025	57.20	0.00	AP1	5	2025		A.3410.450	57.20
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR FOOD FOR EVO(					06/27/2025			
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:	**3**		**Total Amount:**	**1,191.13**							
48947	0000003112	12521230	06/04/2025	15,871.00	0.00	AP1	5	2025		A.8030.400	15,871.00
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR PLANNI					06/27/2025			
48961	0000003112	12521227	05/22/2025	177.00	0.00	AP1	5	2025		A.8020.400	177.00
	HARRIS BEACH PLLC		BUILDING DEPARTMENT					06/27/2025			
48962	0000003112	12521228	05/22/2025	354.00	0.00	AP1	5	2025		A.8020.400	354.00
	HARRIS BEACH PLLC		SITE PLAN APPLICATION- CLAUDIOS					06/27/2025			
48963	0000003112	12521384	05/22/2025	118.00	0.00	AP1	5	2025		G.1420.400	118.00
	HARRIS BEACH PLLC		DEPT OF PUBLIC WORKS- SEWER					06/27/2025			
48964	0000003112	12521383	05/22/2025	7,434.00	0.00	AP1	5	2025		A.1450.400	757.56
										A.1420.400	6,676.44
	HARRIS BEACH PLLC		VOG ELECTIONS					06/27/2025		**Total Dist.**	**7,434.00**
48965	0000003112	12521225	05/22/2025	2,996.01	0.00	AP1	5	2025		A.1420.400	2,996.01
	HARRIS BEACH PLLC		ENFORCEMENTS OF VILLAGE CODE					06/27/2025			
48966	0000003112	12521385	05/22/2025	3,495.00	0.00	AP1	5	2025		A.1420.400	3,495.00
	HARRIS BEACH PLLC		FOIL- FREEDON OF INFORMATION LAW					06/27/2025			
48967	0000003112	12521381	05/22/2025	20,591.00	0.00	AP1	5	2025		A.1420.400	20,591.00
	HARRIS BEACH PLLC		GENERAL COUNSEL					06/27/2025			

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Voucher Summary Report

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48968	0000003112	12521229	05/22/2025	2,891.00	0.00	AP1	5	2025		A.1420.400	2,891.00
	HARRIS BEACH PLLC		LOCAL LAWS					06/27/2025			
48969	0000003112	12521382	05/22/2025	1,681.50	0.00	AP1	5	2025		A.1420.400	1,681.50
	HARRIS BEACH PLLC		VOG PERSONNEL					06/27/2025			
49035	0000003112	12521386	06/09/2025	7,034.50	0.00	AP1	5	2025		A.1420.400	7,034.50
	HARRIS BEACH PLLC		SUBPOENAS					06/27/2025			
49036	0000003112	12521226	05/22/2025	324.50	0.00	AP1	5	2025		A.0615.005	324.50
	HARRIS BEACH PLLC		THE GREENPORTER HOTEL- 326 FRONT					06/27/2025			
49037	0000003112	12521380	05/22/2025	9,986.00	0.00	AP1	5	2025		A.1420.400	9,986.00
	HARRIS BEACH PLLC		UTILITY COLLECTIONS					06/27/2025			

Total Vouchers For Vendor Name HARRIS BEACH PLLC: 13 Total Amount: 72,953.51

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year / Due/Check Date	Check No.	Account No.	Amount
48986	0000000829	6425	06/04/2025	29,575.00	0.00	AP1	5	2025		H.7230.400	29,575.00
	HEANEY MARINE CONSTRUCTION		REPLACEMENT OF WAVE WALL AT MIT(		M			06/27/2025			
49111	0000000829	6925	06/09/2025	59,150.00	0.00	AP1	5	2025		H.7230.400	59,150.00
	HEANEY MARINE CONSTRUCTION		REPLACEMENT OF WAVE WALL AT MIT(		M			06/27/2025			

Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION: 2 Total Amount: 88,725.00

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year / Due/Check Date	Check No.	Account No.	Amount
49091	0000002786	*****	03/15/2025	600.00	0.00	AP1	5	2025		E.0715.600	600.00
	HERITAGE-CRYSTAL CLEAN, LLC		EMERGENCY CLEAN UP OF USED OIL O					06/27/2025			

Total Vouchers For Vendor Name HERITAGE-CRYSTAL CLEAN, LLC: 1 Total Amount: 600.00

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year / Due/Check Date	Check No.	Account No.	Amount
48848	0000002452	3900641	04/28/2025	368.00	0.00	AP1	5	2025		E.0345	368.00
	HOME DEPOT CREDIT SERVICES		NEW DOOR FOR POWER PLANT OFFICE				9941	06/27/2025			

Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES: 1 Total Amount: 368.00

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year / Due/Check Date	Check No.	Account No.	Amount
49149	0000000865	1002614-05-01-2025	05/01/2025	65.75	0.00	AP1	5	2025		A.3410.401	65.75
	HOPPY'S CLEANERS		FIRE DEPT					06/27/2025			

Total Vouchers For Vendor Name HOPPY'S CLEANERS: 1 Total Amount: 65.75

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year / Due/Check Date	Check No.	Account No.	Amount
48991	0000000897	*****	04/04/2025	131.67	0.00	AP1	5	2025		G.8110.101	131.67
	IGA AT GREENPORT		SUPPLIES FOR WWTP					06/27/2025			
48993	0000000897	05-424142	05/16/2025	24.95	0.00	AP1	5	2025		A.7020.407	24.95
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER					06/27/2025			
49038	0000000897	*****	04/25/2025	35.46	0.00	AP1	5	2025		A.5110.450	35.46
	IGA AT GREENPORT		SUPPLIES FOR ROAD BARN.					06/27/2025			

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Total Vouchers For Vendor Name IGA AT GREENPORT: 3		**Total Amount:**			**192.08**						
49071	0000003160	*****	06/10/2025	1,750.00	0.00	AP1	5	2025		A.1620.400	1,750.00
	IMMACULATE CLEANING	CLEANING OF VILLAGE HALL: MAY 2025						06/27/2025			
Total Vouchers For Vendor Name IMMACULATE CLEANING: 1		**Total Amount:**			**1,750.00**						
48876	0000000315	37797758	05/21/2025	911.54	0.00	AP1	5	2025		A.1620.400	303.86
										E.0715.700	303.84
										G.8110.101	303.84
	IMPERIAL BAG & PAPER COMPANY LLC	GARBAGE BAGS AND PAPER TOWELS I			M		10024	06/27/2025		**Total Dist.**	**911.54**
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 1		**Total Amount:**					**911.54**				
49041	0000000922	*****	05/31/2025	849.00	0.00	AP1	5	2025		A.7150.400	849.00
	ISLAND PORTABLES	PORTABLE TOILET RENTALS FOR PARK			M			06/27/2025			
Total Vouchers For Vendor Name ISLAND PORTABLES: 1		**Total Amount:**			**849.00**						
48889	0000003052	10654521	05/15/2025	489.25	0.00	AP1	5	2025		A.7180.400	489.25
	J. P. MCHALE PEST MANAGEMENT LLC	TICK SPRAYNG AT MCCANN CAMPGROI						06/27/2025			
Total Vouchers For Vendor Name J. P. MCHALE PEST MANAGEMENT L: 1		**Total Amount:**					**489.25**				
48921	0000003144	APRIL 2025 BILLING		3,008.34	0.00	AP1	5	2025		A.1420.401	3,008.34
	KEANE & BEANE, P.C.	PROFESSIONAL SERVICES RENDERED						06/27/2025			
Total Vouchers For Vendor Name KEANE & BEANE, P.C.: 1		**Total Amount:**			**3,008.34**						
48946	0000003187	1008	06/04/2025	850.00	0.00	AP1	5	2025		A.1620.300	850.00
	KURT HANSON	TOWER SITE MANAGEMENT MAY 2025			M			06/27/2025			
Total Vouchers For Vendor Name KURT HANSON: 1		**Total Amount:**		**850.00**							
49139	0000002962	*****	06/11/2025	1,320.00	0.00	AP1	5	2025		A.7180.400	1,320.00
	LISA OTIS	CAMPGROUND SERVISES: MAY 11 - 31 2			M			06/27/2025			
Total Vouchers For Vendor Name LISA OTIS: 1		**Total Amount:**		**1,320.00**							
49157	0000000365	*****	01/31/2025	882.80	0.00	AP1	5	2025		A.3410.200	882.80
	MES SERVICE COMPANY LLC	SCBA FLOW TEST,COMPRESSOR CALIB						06/27/2025			
Total Vouchers For Vendor Name MES SERVICE COMPANY LLC: 1		**Total Amount:**				**882.80**					
49127	0000003152	4072	05/13/2025	6,500.00	0.00	AP1	5	2025		A.0781.401	4,125.00
										E.0781.100	750.00
										F.8310.409	1,625.00

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
	MKBS MANAGEMENT CORP		SERVICES REDERED MAY 2025						06/27/2025	**Total Dist.**	**6,500.00**
Total Vouchers For Vendor Name MKBS MANAGEMENT CORP: 1			**Total Amount:**	**6,500.00**							
48880	0000003192	*****	05/15/2025	535.31	0.00	AP1	5	2025		A.7110.418	535.31
	MORGAN AUTO SUPPLY		MARINA SUPPLIES FOR VESSELS.				10004		06/27/2025		
48881	0000003192	947331	05/15/2025	300.99	0.00	AP1	5	2025		A.5110.200	300.99
	MORGAN AUTO SUPPLY		IMPACT GUN FOR ROAD BARN				10015		06/27/2025		
Total Vouchers For Vendor Name MORGAN AUTO SUPPLY: 2			**Total Amount:**	**836.30**							
48908	0000001231	948908	05/29/2025	37.23	0.00	AP1	5	2025		A.7314.414	37.23
	MORGAN AUTO SUPPLY ENTRPRS INC.		SUPPLIES FOR MINI RAILROAD				10041		06/27/2025		
Total Vouchers For Vendor Name MORGAN AUTO SUPPLY ENTRPRS INC: 1			**Total Amount:**	**37.23**							
49051	0000001270	MAY25	06/10/2025	72,726.13	0.00	AP1	5	2025		E.0721	72,726.13
	NEW YORK POWER AUTHORITY		JUNE POWER BILL FOR MAY USAGE						06/27/2025		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1			**Total Amount:**	**72,726.13**							
48929	0000001312	93796	05/30/2025	294.97	0.00	AP1	5	2025		A.7312.401	294.97
	NORTH FORK WELDING STEEL & SUP.		SUPPLIES FOR CAROUSEL.						06/27/2025		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 1			**Total Amount:**	**294.97**							
49043	0000001342	ST-810 MAR25-MAY5	06/10/2025	15,973.08	0.00	AP1	5	2025	2081372	A.0624	4,605.07
										E.0242.400	11,368.01
	NYS SALES TAX COMMISSION		ST-810 SALES TAX MARCH-MAY 2025						06/16/2025	**Total Dist.**	**15,973.08**
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1			**Total Amount:**	**15,973.08**							
48899	0000000276	*****	05/30/2025	140.76	0.00	AP1	5	2025		A.1010.400	140.76
	OPTIMUM		INTERNET CIVIC STREAMING SERVICES						06/27/2025		
48901	0000000276	*****	06/06/2025	135.76	0.00	AP1	5	2025		E.0383	135.76
	OPTIMUM		MOORES LN COML ACCT #: 07839-38520						06/27/2025		
Total Vouchers For Vendor Name OPTIMUM: 2			**Total Amount:**	**276.52**							
48887	0000000787	257012473	05/26/2025	3,502.90	0.00	AP1	5	2025		G.8110.416	3,502.90
	PACE ANALYTICAL SERVICES, INC		SAMPLES FOR WWTP.						06/27/2025		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1			**Total Amount:**	**3,502.90**							
48983	0000002684	*****	05/11/2025	388.20	0.00	AP1	4	2025		A.1680.201	388.20

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
	PLANET TECHNOLOGIES, INC		AZURE USAGE FOR MARCH 2025						06/27/2025		
49124	0000002684	*****	06/10/2025	388.58	0.00	AP1	5	2025		A.1680.201	388.58
	PLANET TECHNOLOGIES, INC		AZURE USAGE FOR MAY 2025						06/27/2025		
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC:	**2**		**Total Amount:**		**776.78**						
48877	0000002208	25414	05/23/2025	570.00	0.00	AP1	5	2025		A.7230.408	570.00
	REFLECTIVE IMAGE MANUFACTURING CORP		TO REMOVE FD DECAL ON 2011 TAHOE				10018		06/27/2025		
48930	0000002208	25442	05/30/2025	32.00	0.00	AP1	5	2025		A.8010.400	32.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NOTICE OF PUBLIC HEARING: 616 MAIN						06/27/2025		
48943	0000002208	25452	05/31/2025	150.00	0.00	AP1	5	2025		A.7110.401	150.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NO DOCKING SIGN.						06/27/2025		
48987	0000002208	25378	05/15/2025	32.00	0.00	AP1	5	2025		A.1010.400	32.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NOTICE OF PUBLIC HEARING: HF HOTEL						06/27/2025		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:	**4**		**Total Amount:**		**784.00**						
48867	0000001556	*****	05/16/2025	642.74	0.00	AP1	5	2025		E.0361	642.74
	REVCO ELECTRICAL SUPPLY		CIRCUIT BREAKERS FOR MTA LOT				9929		06/27/2025		
48868	0000001556	S4884929	05/16/2025	1,481.25	0.00	AP1	5	2025		E.0363	1,481.25
	REVCO ELECTRICAL SUPPLY		UNDER PRIMARY WIRE FOR EV CHARGI				9987		06/27/2025		
48869	0000001556	S4885136	05/08/2025	59.85	0.00	AP1	5	2025		E.0345	59.85
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR POWER PLANT.						06/27/2025		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:	**3**		**Total Amount:**		**2,183.84**						
48932	0000001574	*****	05/07/2025	140.61	0.00	AP1	5	2025		A.5110.409	140.61
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR ROAD BARN.						06/27/2025		
48936	0000001574	*****	05/02/2025	277.30	0.00	AP1	5	2025		G.8110.101	277.30
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR WWTP.						06/27/2025		
48937	0000001574	*****	05/01/2025	340.39	0.00	AP1	5	2025		E.0715.700	340.39
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR POWER PLANT.						06/27/2025		
48956	0000001574	*****	04/29/2025	1,110.18	0.00	AP1	5	2025		A.7520.403	1,110.18
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR PARKS DEPT						06/27/2025		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year / Due/Check Date	Check No.	Account No.	Amount
49159	0000001574	995445	05/23/2025	79.36	0.00	AP1	5	2025		A.3410.401	79.36
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR FIRE DEPT.					06/27/2025			
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 5			**Total Amount:**		**1,947.84**						
48847	0000003143	64995075	05/27/2025	945.00	0.00	AP1	5	2025		A.1113.100	945.00
	ROBERT HALF INC.		SERVICES RENDERED WEEK ENDING 5/					06/27/2025			
Total Vouchers For Vendor Name ROBERT HALF INC.: 1			**Total Amount:**	**945.00**							
48958	0000001607	*****	05/27/2025	2,039.31	0.00	AP1	5	2025		A.7550.401	2,000.00
										A.7020.404	39.31
	S & L IRRIGATION, INC.		SPRING START-UP FOR SPRINKLERS IN					06/27/2025		**Total Dist.**	**2,039.31**
Total Vouchers For Vendor Name S & L IRRIGATION, INC.: 1			**Total Amount:**		**2,039.31**						
49204	0000001614	051525	05/15/2025	141.03	0.00	AP1	5	2025		A.7230.408	141.03
	S.T. PRESTON & SON INC.		SUPPLIES FOR MARINA					06/27/2025			
49205	0000001614	5152025	05/15/2025	113.58	0.00	AP1	5	2025		E.0345	113.58
	S.T. PRESTON & SON INC.		CLIPS FOR FLAGS.					06/27/2025			
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.: 2			**Total Amount:**		**254.61**						
48878	0000001717	*****	05/21/2025	528.62	0.00	AP1	5	2025		A.7230.401	528.62
	SOUTHOLD HARDWARE		MARINA SUPPLIES				10017	06/27/2025			
48882	0000001717	232103	05/06/2025	481.91	0.00	AP1	5	2025		A.7230.408	481.91
	SOUTHOLD HARDWARE		PARK LANDSCAPING SUPPLIES.				9975	06/27/2025			
48883	0000001717	*****	05/09/2025	14.97	0.00	AP1	5	2025		G.8110.411	14.97
	SOUTHOLD HARDWARE		SUPPLIES FOR WWTP.					06/27/2025			
48884	0000001717	232462	05/13/2025	492.94	0.00	AP1	5	2025		A.7230.408	492.94
	SOUTHOLD HARDWARE		MARINA SUPPLIES				10000	06/27/2025			
48952	0000001717	*****	05/10/2025	122.37	0.00	AP1	5	2025		E.0345	122.37
	SOUTHOLD HARDWARE		SUPPLIES FOR POWER PLANT.					06/27/2025			
49170	0000001717	53125	05/31/2025	142.67	0.00	AP1	5	2025		A.3410.401	142.67
	SOUTHOLD HARDWARE		FIRE DEPT					06/27/2025			
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 6			**Total Amount:**		**1,783.48**						
49039	0000001723	32291	05/31/2025	1,834.75	0.00	AP1	5	2025		A.5110.413	1,834.75
	SOUTHOLD TOWN DEPT. SOLID WASTE		VILLAGE BRUSH AND GARBAGE.					06/27/2025			
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1			**Total Amount:**			**1,834.75**					
48870	0000003017	25393578	05/22/2025	2,237.90	0.00	AP1	5	2025		G.8110.401	268.55

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year / Due/Check Date	Check No.	Account No.	Amount
48870	0000003017									A.3620.400	55.95
										E.0724.100	127.56
										A.5110.414	1,114.47
										A.3410.404	671.37
	SPRAGUE RESOURCES LP		GAS FOR VEHICLES (1,000.00 GALLONS					06/27/2025		**Total Dist.**	**2,237.90**
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1			**Total Amount:**		**2,237.90**						
48888	0000001790	51525	05/15/2025	75.00	0.00	AP1	5	2025		A.8010.400	75.00
	SUFFOLK COUNTY VILLAGE OFFICIALS AS		MUNICIPAL TRAINING					06/27/2025			
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA: 1			**Total Amount:**		**75.00**						
48897	0000001844	*****	06/04/2025	79.16	0.00	AP1	5	2025		A.8030.400	79.16
	TIMES/REVIEW CORP.		LEGAL NOTICE: PUBLIC HEARING FOR 1					06/27/2025			
48939	0000001844	*****	05/07/2025	89.32	0.00	AP1	5	2025		A.8030.400	89.32
	TIMES/REVIEW CORP.		LEGAL NOTICE: ZBA FOR 432 FIRST STF					06/27/2025			
49076	0000001844	*****	06/10/2025	54.62	0.00	AP1	5	2025		A.7110.401	54.62
	TIMES/REVIEW CORP.		BALANCE DUE FOR ADVERTISEMENT A					06/27/2025			
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 3			**Total Amount:**		**223.10**						
49172	0000001938	*****	05/31/2025	192.27	0.00	AP1	5	2025		A.3410.404	192.27
	VANDUZER GAS SERVICE INC.		FIRE DEPT					06/27/2025			
49200	0000001938	53125	05/31/2025	501.26	0.00	AP1	5	2025		A.7020.100	501.26
	VANDUZER GAS SERVICE INC.		REC CENTER FUEL.					06/27/2025			
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 2			**Total Amount:**		**693.53**						
48891	0000002358	*****	04/24/2025	250.00	0.00	AP1	5	2025		A.1010.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: TRUSTEE R					06/27/2025			
48892	0000002358	*****	05/20/2025	250.00	0.00	AP1	5	2025		A.8030.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: ZBA STREAI					06/27/2025			
48893	0000002358	*****	05/21/2025	350.00	0.00	AP1	5	2025		A.1210.400	350.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: TRUSTEE S					06/27/2025			
48894	0000002358	*****	05/22/2025	250.00	0.00	AP1	5	2025		A.1010.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: TRUSTEE R					06/27/2025			
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 4			**Total Amount:**		**1,100.00**						

VILLAGE OF GREENPORT

Voucher Summary Report

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

Total Vouchers reported: 114

Total GL Detail Reported 346,478.56
Total Amount All Vouchers 346,478.56

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
TA - TRUST & AGENCY								
	0202.000	VILLAGE	330,505.48	0.00	15,973.08	0.00	0.00	346,478.56
	Fund Total		330,505.48	0.00	15,973.08	0.00	0.00	346,478.56
Grand Totals			330,505.48	0.00	15,973.08	0.00	0.00	346,478.56
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			346,478.56					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	128,486.39	0.00	4,605.07	0.00	0.00	133,091.46
E - ELECTRIC FUND	VILLAGE	95,453.68	0.00	11,368.01	0.00	0.00	106,821.69
F - WATER FUND	VILLAGE	1,625.00	0.00	0.00	0.00	0.00	1,625.00
G - SEWER FUND	VILLAGE	16,215.41	0.00	0.00	0.00	0.00	16,215.41
H - CAPITAL FUND	VILLAGE	88,725.00	0.00	0.00	0.00	0.00	88,725.00
Grand Totals		330,505.48	0.00	15,973.08	0.00	0.00	346,478.56
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		346,478.56					

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

ABSTRACT OF CLAIMS FOR VILLAGE BOARD APPROVAL

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

Village Mayor Stuessi:_______________________ Date:__________________

Trustee Phillips:__________________________

Trustee Robins:______________________________

Trustee Brennan:_____________________________

Trustee Dougherty-Johnson:_______________________________

Presented by Village Clerk Hall:____________________________

TO THE VILLAGE TREASURER

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