

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2026	To:	2026
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 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
49018	0000000011	117	06/09/2025	185.00	0.00	AP1 6	2026		A.9060.800	175.75
									F.9060.800	0.93
									G.9060.800	2.78
									E.0800.110	5.54
	ABATELLI, DAVID		MEDICARE PART B					06/27/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ABATELLI, DAVID: 1 Total Amount: 185.00										
49027	0000002895	69	06/09/2025	185.00	0.00	AP1 6	2026		A.9060.800	164.64
									F.9060.800	1.25
									G.9060.800	2.46
									E.0800.110	16.65
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN					06/27/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1 Total Amount: 185.00										
49186	ONETIME	062025	06/20/2025	1,480.00	0.00	AP1 6	2026		A.2820.003	1,480.00
	ADAM LUCHANSKY		REIMBURSEMENT FOR OVERPAYMENT-					06/27/2025		
Total Vouchers For Vendor Name ADAM LUCHANSKY: 1 Total Amount: 1,480.00										
49131	0000000031	088513	06/13/2025	417.65	0.00	AP1 6	2026		A.0781.400	62.65
									E.0782	187.94
									F.8310.414	62.65
									G.8110.404	104.41
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS					06/27/2025	Total Dist.	417.65
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 1 Total Amount: 417.65										
49129	0000002158	179913	04/07/2025	1,005.74	0.00	AP1 6	2026		A.7120.401	1,005.74
	AED BRANDS		FOR BATTERIES AND PADS FOR THE AE			9759		06/27/2025		
Total Vouchers For Vendor Name AED BRANDS: 1 Total Amount: 1,005.74										
49176	0000000050	136405	06/18/2025	19,740.73	0.00	AP1 6	2026		A.7230.408	15,401.72
									A.7110.418	4,339.01
	ALBERTSON MARINE, INC		PURCHASE AND INSTALLATION OF NEW			10016		06/27/2025	Total Dist.	19,740.73
49177	0000000050	136407	06/18/2025	1,983.19	0.00	AP1 6	2026		A.7110.418	1,983.19
	ALBERTSON MARINE, INC		FENDER SYSTEM REPLACEMENT ON PL			10087		06/27/2025		
Total Vouchers For Vendor Name ALBERTSON MARINE, INC: 2 Total Amount: 21,723.92										
49044	0000003130	19DY-L6J4-RK9L	06/10/2025	123.96	0.00	AP1 6	2026		A.1620.300	123.96
	AMAZON CAPITAL SERVICES, INC.		RESTRICTED ACCESS SIGNS FOR RADII			10008		06/27/2025		

VILLAGE OF GREENPORT

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49045	0000003130	1FNN-Y7JL-TPQH	06/10/2025	52.50	0.00	AP1	6	2026		A.1325.200	52.50
	AMAZON CAPITAL SERVICES, INC.		REPORT COVER FOR TOS TAX ROLLS				10020	06/27/2025			
49048	0000003130	17FV-KQX3-TPQX	06/10/2025	232.38	0.00	AP1	6	2026		A.5110.405	232.38
	AMAZON CAPITAL SERVICES, INC.		PARKING LINE STENCILS				10067	06/27/2025			
49049	0000003130	1CHD-7HX3-RGDJ	06/10/2025	493.84	0.00	AP1	6	2026		A.7020.404	240.00
	AMAZON CAPITAL SERVICES, INC.		MARINA AND VEHICLE SUPPLIES				10056	06/27/2025		A.7020.407	253.84
										Total Dist.	493.84
49050	0000003130	139X-6JKY-TWN6	06/10/2025	219.96	0.00	AP1	6	2026		A.7230.401	219.96
	AMAZON CAPITAL SERVICES, INC.		MARINA SUPPLIES				10031	06/27/2025			
49070	0000003130	1VMF-YRCT-TQPX	06/10/2025	37.97	0.00	AP1	6	2026		A.7180.400	37.97
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR CAMPGROUND.				9997	06/27/2025			
49072	0000003130	16KM-MPJ1-TTCL	06/10/2025	495.92	0.00	AP1	6	2026		A.7110.401	495.92
	AMAZON CAPITAL SERVICES, INC.		TAHOE SUPPLIES FOR PARKS DEPT.				10023	06/27/2025			
49073	0000003130	1QNC-GV9L-TXQ9	06/10/2025	28.11	0.00	AP1	6	2026		A.5110.410	28.11
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR ROAD BARN.				10021	06/27/2025			
49074	0000003130	1KDR-FWDP-TX6M	06/10/2025	49.49	0.00	AP1	6	2026		A.7110.401	49.49
	AMAZON CAPITAL SERVICES, INC.		LOCK BOX FOR PARK KEYS				10022	06/27/2025			
49075	0000003130	1FKP-PJYF-TLC7	06/10/2025	152.63	0.00	AP1	6	2026		A.7314.450	152.63
	AMAZON CAPITAL SERVICES, INC.		TOOLS FOR MINI RAILROAD.				10063	06/27/2025			
49077	0000003130	1KG6-D4PV-RLNG	06/10/2025	488.89	0.00	AP1	6	2026		A.7230.408	488.89
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR MARINA				9998	06/27/2025			
49078	0000003130	1R66-CTW4-TLDY	06/10/2025	495.90	0.00	AP1	6	2026		A.7230.401	495.90
	AMAZON CAPITAL SERVICES, INC.		PARKS SUPPLIES				10051	06/27/2025			
49079	0000003130	1HVL-CDD4-VDV7	06/10/2025	136.05	0.00	AP1	6	2026		A.1325.200	42.53
										A.7312.401	21.49
										A.1620.400	72.03
	AMAZON CAPITAL SERVICES, INC.		PENS FOR TREASURY, FOLDERS FOR B				10066	06/27/2025		Total Dist.	136.05
49080	0000003130	1QC1-C46V-RCPY	06/10/2025	207.89	0.00	AP1	6	2026		A.7110.401	207.89
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR PARKS				9989	06/27/2025			
49081	0000003130	1J44-DWFC-RPR7	06/10/2025	497.70	0.00	AP1	6	2026		A.7230.401	497.70

VILLAGE OF GREENPORT
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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
	AMAZON CAPITAL SERVICES, INC.	MARINA BATHROOM SUPPLIES					9986	06/27/2025			
49082	0000003130 1LDG-FMK3-TMMR		06/10/2025	489.86	0.00	AP1	6	2026		A.8160.402	489.86
	AMAZON CAPITAL SERVICES, INC.	CAROUSEL GREASE					10057	06/27/2025			
49083	0000003130 11X6-MKP3-TTRX		06/10/2025	55.26	0.00	AP1	6	2026		A.7110.401	55.26
	AMAZON CAPITAL SERVICES, INC.	BASKETBALL NETS FOR BASKETBALL C					9994	06/27/2025			
49084	0000003130 1CHD-7HX3-RTNF		06/10/2025	494.67	0.00	AP1	6	2026		A.7230.408	494.67
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR PUMP OUT BOAT					10038	06/27/2025			
49085	0000003130 1VRG-X4NR-V7CW		06/10/2025	81.78	0.00	AP1	6	2026		A.1620.400	81.78
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR VILLAGE HALL.					9993	06/27/2025			
49086	0000003130 1FM3-49GN-VFQ7		06/10/2025	102.88	0.00	AP1	6	2026		A.7314.414	102.88
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR MINI RAILROAD.					10042	06/27/2025			
49087	0000003130 19MN-4X16-V6V9		06/10/2025	22.95	0.00	AP1	6	2026		A.8160.402	22.95
	AMAZON CAPITAL SERVICES, INC.	BATHROOM SIGNS FOR PUBLIC BATHR(C					9995	06/27/2025			
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:			21	Total Amount:		4,960.59					
49133	0000003199 441801		06/07/2025	310.00	0.00	AP1	6	2026		A.7020.407	310.00
	ANNE SUSAN KOSTAL	REC CENTER CPR CPURSE						06/27/2025			
Total Vouchers For Vendor Name ANNE SUSAN KOSTAL:			1	Total Amount:		310.00					
48912	0000003016 708951		06/01/2025	2.67	0.00	AP1	6	2026		A.7020.405	0.34
										A.8620.400	0.33
										A.5110.450	0.34
										A.1620.400	0.34
										A.3620.400	0.33
										E.0781.510	0.33
										G.8110.406	0.33
										F.8310.408	0.33
	ARTILUS	SUBSCRIPTIONS FOR VILLAGE PHONES						06/27/2025		Total Dist.	2.67
48914	0000003016 709242		06/01/2025	360.76	0.00	AP1	6	2026		A.3410.401	360.76
	ARTILUS	FIRE DEPARTMENT.						06/27/2025			
48923	0000003016 25-0661		06/01/2025	2,522.49	0.00	AP1	6	2026		A.1680.201	630.63
										E.1680.400	630.62
										F.1680.400	630.62
										G.1680.400	630.62
	ARTILUS	MONTHLY SERVICES (06/01/2025-06/30/2						06/27/2025		Total Dist.	2,522.49

VILLAGE OF GREENPORT
Voucher Summary Report

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48974	0000003016	25-0619	05/16/2025	709.67	0.00	AP1	6	2026	A.1680.201	709.67
	ARTILUS		VILLAGE HALL BATTERY BACK UP UNIT				9740	06/27/2025		
48989	0000003016	25-0711	06/06/2025	31.25	0.00	AP1	6	2026	A.7230.401	31.25
	ARTILUS		NO WIFI AT MARINA.					06/27/2025		
49206	0000003016	25-0732	06/16/2025	1,321.79	0.00	AP1	6	2026	A.1651.400	1,321.79
	ARTILUS		NEW COMPUTER TOWER FOR TREASUR				10033	06/27/2025		
Total Vouchers For Vendor Name ARTILUS: 6			Total Amount:	4,948.63						
49026	0000002893	68	06/09/2025	185.00	0.00	AP1	6	2026	A.9060.800	55.50
									E.0800.110	55.50
									F.9060.800	18.50
									G.9060.800	55.50
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START					06/27/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BERESNY, JOSEPH: 1			Total Amount:	185.00						
49025	0000000185	68	06/09/2025	185.00	0.00	AP1	6	2026	A.9060.800	55.50
									E.0800.110	55.50
									F.9060.800	18.50
									G.9060.800	55.50
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR					06/27/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BERESNY, KATHLEEN: 1			Total Amount:	185.00						
49109	0000002431	2024-03-7	06/13/2025	245.72	0.00	AP1	6	2026	A.0250	245.72
	BERTRAND, REGINA		2024-03-7 PRINCIPAL DISBURSEMENT O					06/27/2025		
49110	0000002431	2024-03-7 INTEREST	06/13/2025	7.37	0.00	AP1	6	2026	A.0250	7.37
	BERTRAND, REGINA		2024-03-7 INTEREST DISBURSEMENT ON T					06/27/2025		
Total Vouchers For Vendor Name BERTRAND, REGINA: 2			Total Amount:	253.09						
48999	0000003008	43	06/09/2025	185.00	0.00	AP1	6	2026	A.9060.800	55.50
									E.0800.110	55.50
									F.9060.800	18.50
									G.9060.800	55.50
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT					06/27/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BETTY PALLAS: 1			Total Amount:	185.00						
49211	0000000234	76862	06/09/2025	130.50	0.00	AP1	6	2026	A.7314.450	130.50
	BRIARCLIFF SPRINKLERS		SEASONAL TURN ON OF MINI RAILROAD					06/27/2025		
Total Vouchers For Vendor Name BRIARCLIFF SPRINKLERS: 1			Total Amount:	130.50						
49209	0000002412	59478061	06/02/2025	14.00	0.00	AP1	6	2026	A.7312.400	14.00

VILLAGE OF GREENPORT

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	BROADCAST MUSIC, INC		MUSIC FEES FOR DANCES IN THE PARK						06/27/2025		
Total Vouchers For Vendor Name BROADCAST MUSIC, INC: 1				Total Amount:	14.00						
49179	0000000261	37145	06/17/2025	2,734.50	0.00	AP1	6	2026		E.0714.100	911.50
										A.3410.404	911.50
										A.5110.414	911.50
	BURTS RELIABLE INC.		POWER PLANT - VEHICLES						06/27/2025	Total Dist.	2,734.50
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 1				Total Amount:	2,734.50						
48975	0000002308	*****	06/02/2025	440.79	0.00	AP1	6	2026		A.1010.410	185.38
										E.0781.510	144.18
										F.8310.407	35.02
										G.8110.406	76.21
	CARASOFT TECHNOLOGY CORPORATION		IQM2 SUBSCRIPTION RENEWAL: 6/1/202 M						06/27/2025	Total Dist.	440.79
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI: 1				Total Amount:	440.79						
48990	0000003157	USIN-2025-0138729	06/06/2025	44.60	0.00	AP1	6	2026		A.8020.400	44.60
	CARDMEMBER SERVICE		PLANNING BOARD SURVEY THROUGH T						06/27/2025		
Total Vouchers For Vendor Name CARDMEMBER SERVICE: 1				Total Amount:	44.60						
49142	0000002782	11931	06/04/2025	398.00	0.00	AP1	6	2026		A.3410.411	398.00
	CLINICAL CLEAN, INC		UNIT SANITIZING EVERY 4 WEEKS						06/27/2025		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC: 1				Total Amount:	398.00						
49003	0000002544	070124	08/15/2023	1,000.00	0.00	AP1	6	2026		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						06/27/2025		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1				Total Amount:	1,000.00						
49196	0000000381	38881	06/12/2025	5,800.00	0.00	AP1	6	2026		G.8130.204	5,800.00
	COMMANDER POWER SYSTEMS CORP.		ONE MONTH RENTAL OF GENERATOR F						06/27/2025		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.: 1				Total Amount:	5,800.00						
49161	0000000408	2025-194	06/20/2025	333,143.56	0.00	AP1	6	2026		H.5110.210	333,143.56
	CORAZZINI ASPHALT INC.		PAVING OF SIXTH STREET						06/27/2025		
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.: 1				Total Amount:	333,143.56						
49011	0000000444	JULY COVERAGE	06/10/2025	4,942.62	0.00	AP1	6	2026		A.9061.800	2,286.12
										A.9061.800	198.96

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49011	0000000444								F.9061.800	178.72
									E.9061.800	1,039.72
									G.9061.800	1,053.49
									A.8620.800	185.61
	CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM JUNE2025 FOR JUL						06/27/2025	Total Dist.	4,942.62
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:	4,942.62					
49013	0000000451	137	06/09/2025	370.00	0.00	AP1	6	2026	A.9060.800	62.90
									A.9060.800	55.50
									F.9060.800	46.25
									G.9060.800	148.00
									E.0800.110	57.35
	CYBULSKI, THOMAS	MEDICARE PART B (TOM AND DORIS)						06/27/2025	Total Dist.	370.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:	370.00					
49001	0000002870	72	06/09/2025	185.00	0.00	AP1	6	2026	A.9060.800	55.50
									A.9060.800	9.25
									E.0800.110	55.50
									F.9060.800	46.25
									G.9060.800	18.50
	DAMIANI, THOMAS	MEDICARE PART B REIMBURSEMENT						06/27/2025	Total Dist.	185.00
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				Total Amount:	185.00					
48911	0000000478	2023 BOND JUNE 2025	06/01/2025	95,700.00	0.00	AP1	6	2026	A.3410.463	95,700.00
	DEPOSITORY TRUST COMPANY	2023 BONDING INTERESTED AND PRINC						06/01/2025		
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1				Total Amount:	95,700.00					
49021	0000002762	90	06/09/2025	185.00	0.00	AP1	6	2026	A.9060.800	185.00
	DIANE WALDEN	MEDICARE PART B MONTHLY DISBURSE						06/27/2025		
Total Vouchers For Vendor Name DIANE WALDEN: 1				Total Amount:	185.00					
49004	0000000488	159	06/09/2025	370.00	0.00	AP1	6	2026	E.0800.110	92.50
									F.9060.800	185.00
									G.9060.800	92.50
	DINIZIO, MARY JANE	MEDICARE PART B - (MARYJANE AND AI						06/27/2025	Total Dist.	370.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:	370.00					
48945	0000000539	105930	06/03/2025	300.00	0.00	AP1	6	2026	E.0714.340	300.00

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49182	0000000539	106177	EAST END PEST CONTROL, PHILLIP LECH	300.00	0.00	AP1 6	2026	06/27/2025	E.0714.340	300.00
			MOTHNLY SERVICE FOR LIGHT PLANT							
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:			2	Total Amount:		600.00				
48971	0000000544	1006452	EAST END SPORTING GOODS	299.40	0.00	AP1 6	2026	06/27/2025	A.7124.101	299.40
			LIFEGUARD T-SHIRTS,			10032				
49122	0000000544	1005494	EAST END SPORTING GOODS	245.85	0.00	AP1 6	2026	06/27/2025	A.5110.450	245.85
			HOODED SWEATSHIRTS FOR ROAD BAF			9630				
49125	0000000544	1006426	EAST END SPORTING GOODS	1,939.70	0.00	AP1 6	2026	06/27/2025	A.7230.401	1,939.70
			MARINA AND PARKS DEPT UNIFORMS.			10030				
49126	0000000544	1006430	EAST END SPORTING GOODS	1,353.00	0.00	AP1 6	2026	06/27/2025	A.7230.401	1,353.00
			SUMMER CAMP SHIRTS			10029				
Total Vouchers For Vendor Name EAST END SPORTING GOODS:			4	Total Amount:		3,837.95				
49190	0000002871	147910	EAST END TICK CONTROL	300.00	0.00	AP1 6	2026	06/27/2025	G.8110.101	300.00
			TICK SPRAYING AT WWTP.			10002				
Total Vouchers For Vendor Name EAST END TICK CONTROL:			1	Total Amount:		300.00				
49194	0000002979	*****	EXCAV SERVICES INC	3,870.00	0.00	AP1 6	2026	06/27/2025	G.8120.401	3,870.00
			PUMP REPAIR AT WWTP.			9950				
Total Vouchers For Vendor Name EXCAV SERVICES INC:			1	Total Amount:		3,870.00				
48940	0000003197	DB2007300	FIFTH ASSET INC.	5,000.00	0.00	AP1 6	2026	06/27/2025	A.1680.201	5,000.00
			ANNUAL LEASE SOFTWARE FOR DEBTE							
Total Vouchers For Vendor Name FIFTH ASSET INC.:			1	Total Amount:		5,000.00				
49143	0000002959	2025001GPDF	FIREHOUSE TRAINING PLUS	2,875.00	0.00	AP1 6	2026	06/27/2025	A.3410.402	2,875.00
			IN HOUSE TRAINING FOR FIRE DEPT.							
Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS:			1	Total Amount:		2,875.00				
49210	0000002376	48463	FLEET PUMP & SERVICE GROUP	8,250.00	0.00	AP1 6	2026	06/27/2025	G.8120.401	8,250.00
			PUMP REPAIR FOR WWTP.			9952				
Total Vouchers For Vendor Name FLEET PUMP & SERVICE GROUP:			1	Total Amount:		8,250.00				
49047	0000000654	*****		720.45	0.00	AP1 6	2026		A.1010.400	720.45

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEE, REGULAR MEETIN					06/27/2025		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:		1	Total Amount:		720.45					
49144	0000002704	FI 12364	05/23/2025	2,795.45	0.00	AP1	6	2026	A.3410.200	2,795.45
		FULLY INVOLVED INC	REPAIR ON 8-3-2				9943	06/27/2025		
49145	0000002704	*****	05/23/2025	12,928.79	0.00	AP1	6	2026	A.3410.412	12,928.79
		FULLY INVOLVED INC	REPAIRS AND PREVENTATIVE MAINTEN				9999	06/27/2025		
Total Vouchers For Vendor Name FULLY INVOLVED INC:		2	Total Amount:		15,724.24					
49005	0000000712	161	06/09/2025	185.00	0.00	AP1	6	2026	F.9060.800	28.68
									E.0800.110	127.65
									G.9060.800	28.67
		GEEHRENG, ROBERT C.	MEDICARE PART B					06/27/2025	Total Dist.	185.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:		1	Total Amount:		185.00					
49024	0000002842	76	06/09/2025	185.00	0.00	AP1	6	2026	A.9060.800	175.75
									A.9060.800	9.25
		GEORGE PARRY	MEDICARE PART B REIMBURSEMENT					06/27/2025	Total Dist.	185.00
Total Vouchers For Vendor Name GEORGE PARRY:		1	Total Amount:		185.00					
49216	0000002998	*****	06/16/2025	85.07	0.00	AP1	6	2026	E.0123.010	85.07
		GP HOMMEL LLC	SUPPLIES FOR POWER PLANT					06/27/2025		
Total Vouchers For Vendor Name GP HOMMEL LLC:		1	Total Amount:		85.07					
48928	UTIL-01	9513367129	05/20/2025	1,178.80	0.00	AP1	6	2026	E.0345	1,178.80
		GRAINGER	DISPOSABLE GLOVES FOR POWER PLA	M			10026	06/27/2025		
49187	UTIL-01	9526013827	06/02/2025	1,546.37	0.00	AP1	6	2026	A.8160.402	1,546.37
		GRAINGER	SUPPLIES FOR MITCHELL PARK	M			10060	06/27/2025		
Total Vouchers For Vendor Name GRAINGER:		2	Total Amount:		2,725.17					
48934	0000002774	206956	06/03/2025	429.80	0.00	AP1	6	2026	A.1010.410	193.45
									F.8310.407	21.45
									E.0781.510	150.43
									G.8110.404	64.47
		GRANICUS, LLC	CIVIL STREAMING 6/1/2025 - 6/30/2025					06/27/2025	Total Dist.	429.80
Total Vouchers For Vendor Name GRANICUS, LLC:		1	Total Amount:		429.80					
49137	0000000763	6825	06/08/2025	825.00	0.00	AP1	6	2026	A.3410.454	825.00
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR DEPARTMENT I					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	Check No. Due/Check Date	Year	Account No.	Amount
49178	0000000763	6825	06/08/2025 GREENPORT FIRE DEPARTMENT REIMBURSEMENT FOR FOOD FOR DEPT	640.25	0.00	AP1 6	2026 06/27/2025		A.3410.454	640.25
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 2				Total Amount:					1,465.25	
49197	0000002098	2ND QTER 2025	06/23/2025 GUARDIAN LIFE INSURANCE QUARTERLY DISABILITY FROM FUNDS (COMPANY OF	500.00	0.00	AP1 6	2026 06/27/2025		A.9040.800 F.9030.800 G.9040.800 E.9040.800 Total Dist.	150.00 100.00 100.00 150.00 500.00
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1				Total Amount:					500.00	
49130	0000000799	25-0518	06/12/2025 HAMMER MEDICAL/EMS 911 RAIN PAINT FOR FIRE DEPT. DEPOT	2,375.55	0.00	AP1 6	2026 10035 06/27/2025		A.3410.401	2,375.55
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1				Total Amount:					2,375.55	
49020	0000000819	104	06/09/2025 HARVEY, ROBERT MEDICARE PART B (ROBERT AND PAUL	370.00	0.00	AP1 6	2026 06/27/2025		E.0800.110 F.9060.800 G.9060.800 Total Dist.	211.83 18.50 139.67 370.00
Total Vouchers For Vendor Name HARVEY, ROBERT: 1				Total Amount:					370.00	
49112	0000000829	61025	06/10/2025 HEANEY MARINE CONSTRUCTION EAST PIER LOWER WALER REMOVAL. M	2,400.00	0.00	AP1 6	2026 10062 06/27/2025		A.7230.401	2,400.00
Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION: 1				Total Amount:					2,400.00	
49173	0000000315	38075081	06/18/2025 IMPERIAL BAG & PAPER COMPANY LLC GARBAGE BAGS, PAPER TOWELS AND M	1,284.90	0.00	AP1 6	2026 10092 06/27/2025		A.5110.413	1,284.90
49213	0000000315	37871117	05/29/2025 IMPERIAL BAG & PAPER COMPANY LLC GARBAGE BAGS, PAPER TOWELS AND M	707.13	0.00	AP1 6	2026 10044 06/27/2025		A.5110.413	707.13
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 2				Total Amount:					1,992.03	
49184	0000000922	56158	06/11/2025 ISLAND PORTABLES PORTABLE TOILET RENTAL FOR DOG DI M	450.00	0.00	AP1 6	2026 06/27/2025		A.7110.401	450.00
Total Vouchers For Vendor Name ISLAND PORTABLES: 1				Total Amount:					450.00	
49134	0000003052	10681457	06/12/2025	489.25	0.00	AP1 6	2026		A.7180.400	489.25

Report Date: 06/24/2025

PUR4095 1.0
Page 10 of 24
Prepared By: ADAM

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			
	J. P. MCHALE PEST MANAGEMENT LLC		TICK SPRAYNG AT MCCANN CAMP	901				06/27/2025			
Total Vouchers For Vendor Name J. P. MCHALE PEST MANAGEMENT L:		1	Total Amount:		489.25						
49202	0000000739	1467	06/23/2025	500.00	0.00	AP1	6	2026		A.7110.401	500.00
	JAMES D. SCHOTT		TECHNICAL SERVICES FOR 2025 PRIDE	M				06/27/2025			
Total Vouchers For Vendor Name JAMES D. SCHOTT:		1	Total Amount:		500.00						
49015	0000002405	134	06/09/2025	185.00	0.00	AP1	6	2026		A.9060.800	185.00
	JOHN P SCHOTT		MEDICARE PART B					06/27/2025			
Total Vouchers For Vendor Name JOHN P SCHOTT:		1	Total Amount:		185.00						
48916	0000000975	60835	05/15/2025	227.52	0.00	AP1	6	2026		A.5110.200	227.52
	KAELIN'S SERVICE CTR.		BLADES FOR HUSTLER				10007	06/27/2025			
48917	0000000975	60765	05/07/2025	849.99	0.00	AP1	6	2026		E.0787	849.99
	KAELIN'S SERVICE CTR.		CHAIN SAW FOR LIGHT PLANT.				9981	06/27/2025			
48919	0000000975	60767	05/07/2025	1,079.97	0.00	AP1	6	2026		A.5110.415	1,079.97
	KAELIN'S SERVICE CTR.		WEEDWHACKERS FOR ROAD BARN				9982	06/27/2025			
48920	0000000975	60779	05/08/2025	899.98	0.00	AP1	6	2026		E.0367	899.98
	KAELIN'S SERVICE CTR.		CHAINSAW FOR LIGHT PLANT.				9983	06/27/2025			
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:		4	Total Amount:		3,057.46						
49007	0000000978	161	06/09/2025	185.00	0.00	AP1	6	2026		E.0800.110	185.00
	KALINKE, H. M.		MEDICARE PART B					06/27/2025			
Total Vouchers For Vendor Name KALINKE, H. M.:		1	Total Amount:		185.00						
49016	0000000981	130	06/09/2025	185.00	0.00	AP1	6	2026		A.9060.800	27.75
										E.0800.110	92.50
										F.9060.800	27.75
										G.9060.800	37.00
	KAPELL, DAVID E.		MEDICARE PART B					06/27/2025		Total Dist.	185.00
Total Vouchers For Vendor Name KAPELL, DAVID E.:		1	Total Amount:		185.00						
49028	0000000982	66	06/09/2025	185.00	0.00	AP1	6	2026		A.9060.800	27.75
										E.0800.110	92.50
										F.9060.800	27.75
										G.9060.800	37.00
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI					06/27/2025		Total Dist.	185.00
Total Vouchers For Vendor Name KAPELL, EILEEN:		1	Total Amount:		185.00						

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Check No. Due/Check Date	Year	Account No.	Amount
48972	0000002980	777-5547	06/06/2025	875.00	0.00	AP1	6	2026	A.3410.414	875.00
		L.I. TELECOMMUNICATIONS & ELECTRONI	RENEWAL OF FCC LICENSE WQDG847 F				06/27/2025			
49201	0000002980	777-5548	06/10/2025	2,377.00	0.00	AP1	6	2026	A.5110.200	2,377.00
		L.I. TELECOMMUNICATIONS & ELECTRONI	RADIOS FOR HIGHWAY DEPT TRUCKS.			10009	06/27/2025			
Total Vouchers For Vendor Name L.I. TELECOMMUNICATIONS & ELEC: 2				Total Amount:			3,252.00			
49029	0000002298	55	06/09/2025	185.00	0.00	AP1	6	2026	A.9060.800	55.50
									E.0800.110	55.50
									F.9060.800	18.50
									G.9060.800	55.50
		LINDA TOPALIAN	MEDICARE PART B PREMIUM				06/27/2025		Total Dist.	185.00
Total Vouchers For Vendor Name LINDA TOPALIAN: 1				Total Amount:			185.00			
49123	0000002962	*****	06/11/2025	1,430.00	0.00	AP1	6	2026	A.7180.400	1,430.00
		LISA OTIS	CAMPGROUND SERVICES: JUNE 1,2025 M				06/27/2025			
Total Vouchers For Vendor Name LISA OTIS: 1				Total Amount:			1,430.00			
48998	0000001124	37	06/09/2025	185.00	0.00	AP1	6	2026	A.9060.800	185.00
		MANWARING, PETE	MEDICARE REIMBURSEMENT PART B				06/27/2025			
Total Vouchers For Vendor Name MANWARING, PETE: 1				Total Amount:			185.00			
48995	0000003131	18	06/09/2025	185.00	0.00	AP1	6	2026	E.0800.110	185.00
		MARCHICA, RHODA	MEDICARE PART B REIMBURSEMENT				06/27/2025			
Total Vouchers For Vendor Name MARCHICA, RHODA: 1				Total Amount:			185.00			
49030	0000001127	49	06/09/2025	185.00	0.00	AP1	6	2026	E.0800.110	185.00
		MARCHICA, ROBERT	MEDICARE PART B REIMBURSEMENT				06/27/2025			
Total Vouchers For Vendor Name MARCHICA, ROBERT: 1				Total Amount:			185.00			
49032	0000003079	29	06/09/2025	185.00	0.00	AP1	6	2026	A.9060.800	185.00
		MCLOUGHLIN, DEBORAH	MEDICARE REIMBURSEMENT PART B				06/27/2025			
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 1				Total Amount:			185.00			
49033	0000003080	29	06/09/2025	185.00	0.00	AP1	6	2026	A.9060.800	185.00
		MCLOUGHLIN, FRANCIS	MEDICARE PART B REIMBURSEMENT				06/27/2025			
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 1				Total Amount:			185.00			
49162	0000001179	274450	06/20/2025	118,851.59	0.00	AP1	6	2026	A.5110.431	3,523.44
									A.5110.431	655.92

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt.	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
49162	0000001179									A.5110.431	267.75
										A.5110.430	960.68
										A.1910.400	115.59
										E.0783.200	30,830.10
										E.0783.100	205.86
										E.0783.200	1,231.65
										E.0783.200	5,028.72
										F.1910.400	437.28
										F.1910.400	214.20
										F.1910.400	3,523.44
										F.1910.400	34.31
										G.1910.400	68.62
										G.1910.400	428.40
										G.1910.400	3,279.60
										G.1910.400	7,046.88
										A.1910.400	7,046.88
										A.1910.400	514.65
										A.1910.400	2,356.20
										A.1910.400	2,186.40
										A.1910.402	1,132.23
										A.1910.402	5,903.28
										A.1910.400	3,523.44
										A.1910.402	856.80
										A.1910.403	514.65
										A.1910.403	4,372.80
										A.1910.402	22,021.50
										A.1910.403	10,570.32
	MCMANN-PRICE AGENCY INC.		RENEWAL- GENERAL LIABILITY, COMME						06/27/2025	Total Dist.	118,851.59
49164	0000001179	274452	06/20/2025	13,531.00	0.00	AP1	6	2026		A.5110.431	1,488.41
										E.0783.200	4,059.30
										F.1910.400	947.17
										G.1910.400	1,082.48
										A.1910.400	1,353.10
										A.1910.402	3,382.75
										A.1910.403	1,217.79
	MCMANN-PRICE AGENCY INC.		RENEWAL UMBRELLA POLICY- COMMEF						06/27/2025	Total Dist.	13,531.00
49165	0000001179	274451	06/20/2025	16,620.00	0.00	AP1	6	2026		A.5110.430	6,315.60
										E.0783.100	5,318.40

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
49165	0000001179								F.1910.400	1,495.80
									G.1910.400	3,490.20
	MCMANN-PRICE AGENCY INC.		RENEWAL BUSINESS AUTO AND MOTO					06/27/2025	Total Dist.	16,620.00
49166	0000001179 274453		06/20/2025	137.00	0.00	AP1	6	2026	E.0783.200	47.95
									F.1910.400	6.85
									G.1910.400	20.55
									A.1910.400	61.65
	MCMANN-PRICE AGENCY INC.		OWNERS AND CONTRACTORS LIABILIT					06/27/2025	Total Dist.	137.00
49168	0000001179 2025 ANNUAL		06/20/2025	133,939.18	0.00	AP1	6	2026	A.3410.431	79,024.12
									A.3410.430	54,915.06
	MCMANN-PRICE AGENCY INC.		FIRE DEPT INSURANCE RENEWALS					06/27/2025	Total Dist.	133,939.18
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 5 Total Amount: 283,078.77										
49008	0000001187 161		06/09/2025	185.00	0.00	AP1	6	2026	A.9060.800	185.00
	MEALY, WENDELL		MEDICARE PART B					06/27/2025		
Total Vouchers For Vendor Name MEALY, WENDELL: 1 Total Amount: 185.00										
49128	0000003152 4132		06/03/2025	6,500.00	0.00	AP1	6	2026	A.0781.401	1,625.00
									E.0781.100	1,625.00
									F.8310.409	1,625.00
									G.8110.405	1,625.00
	MKBS MANAGEMENT CORP		SERVICES REDERED JUNE 2025-SET UP					06/27/2025	Total Dist.	6,500.00
Total Vouchers For Vendor Name MKBS MANAGEMENT CORP: 1 Total Amount: 6,500.00										
49000	0000001230 70		06/09/2025	185.00	0.00	AP1	6	2026	E.0800.110	185.00
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN					06/27/2025		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1 Total Amount: 185.00										
49012	0000002304 145		06/09/2025	185.00	0.00	AP1	6	2026	E.0800.110	185.00
	MORAN, REGINA		MEDICARE PART B					06/27/2025		
Total Vouchers For Vendor Name MORAN, REGINA: 1 Total Amount: 185.00										
48948	0000003192 *****		06/02/2025	6.94	0.00	AP1	6	2026	F.0131.100	6.94
	MORGAN AUTO SUPPLY		SUPPLIES FOR WATER DEPT.					06/27/2025		
48949	0000003192 949330		06/02/2025	74.10	0.00	AP1	6	2026	A.5110.415	74.10
	MORGAN AUTO SUPPLY		SUPPLIES FOR ROAD BARN.					06/27/2025		
49151	0000003192 950225		06/09/2025	50.76	0.00	AP1	6	2026	A.3410.415	50.76
	MORGAN AUTO SUPPLY		MARINE POSITIVE AND NEGATIVE TERM				10073	06/27/2025		

Report Date: 06/24/2025

PUR4095 1.0
Page 14 of 24
Prepared By: ADAM

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			
49158	0000003192	946523	05/08/2025	114.74	0.00	AP1	6	2026		A.3410.200	114.74
		MORGAN AUTO SUPPLY	SUPPLIES FOR FIRE DEPT.				9969	06/27/2025			
49217	0000003192	950354	06/10/2025	61.75	0.00	AP1	6	2026		A.5110.415	61.75
		MORGAN AUTO SUPPLY	LEFT TAIL LIGHT FOR ROAD BARN F-25C					06/27/2025			
Total Vouchers For Vendor Name MORGAN AUTO SUPPLY:			5	Total Amount:	308.29						
49135	0000002109	8282070047	02/05/2025	475.20	0.00	AP1	6	2026		A.3410.411	475.20
		MOTOROLA INC, MOTOROLA SOLUTIONS	RADIO EQUIPMENT AND SUPPLIES				9707	06/27/2025			
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA Solutio:			1	Total Amount:	475.20						
49105	0000001237	*****	06/06/2025	509.69	0.00	AP1	6	2026		A.7110.401	509.69
		MULLEN MOTORS, INC.	OIL CHANGE AND TIRE SENSOR ON RIC				10070	06/27/2025			
49155	0000001237	*****	05/06/2025	1,380.78	0.00	AP1	6	2026		A.3410.420	1,380.78
		MULLEN MOTORS, INC.	REAPIR AC SYSTEM FOR 8-3-32				9964	06/27/2025			
Total Vouchers For Vendor Name MULLEN MOTORS, INC.:			2	Total Amount:	1,890.47						
48924	0000001252	*****	06/15/2025	45.43	0.00	AP1	6	2026		G.8110.401	45.43
		NATIONAL GRID	SERVICES TO PECONIC LANDING SEWE					06/27/2025			
48925	0000001252	*****	06/15/2025	1,101.28	0.00	AP1	6	2026		E.0724.100	1,101.28
		NATIONAL GRID	SERVICE TO POWER PLANT.					06/27/2025			
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:	1,146.71						
49193	0000001282	0021907249	06/23/2025	536.00	0.00	AP1	6	2026		A.1420.400 G.1420.400	268.00 268.00
		NEWSDAY, INC.	LEGAL AD FOR WWTP GENERATOR BID					06/27/2025		Total Dist.	536.00
Total Vouchers For Vendor Name NEWSDAY, INC.:			1	Total Amount:	536.00						
49115	0000001309	155986	06/01/2025	440.00	0.00	AP1	6	2026		E.0801.200	440.00
		NORTH FORK SANITATION,INC.	LIGHT PLANT DUMPSTER.					06/27/2025			
49116	0000001309	155987	06/01/2025	121.00	0.00	AP1	6	2026		G.8110.417	121.00
		NORTH FORK SANITATION,INC.	WWTP DUMPSTER.					06/27/2025			
49117	0000001309	155989	06/01/2025	303.06	0.00	AP1	6	2026		A.7180.413	303.06
		NORTH FORK SANITATION,INC.	MCCANN CAMPGROUND DUMPSTER.					06/27/2025			
49118	0000001309	155990	06/01/2025	645.00	0.00	AP1	6	2026		A.5110.413 E.0388 A.7230.413 G.8110.411	387.00 129.00 64.50 64.50

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
		NORTH FORK SANITATION,INC.	ROLL OFF DUMPSTER AT POWER PLAN						06/27/2025	Total Dist.	645.00
49120	0000001309	156648	06/01/2025	1,677.01	0.00	AP1	6	2026		A.7230.413	1,677.01
		NORTH FORK SANITATION,INC.	MITCHELL PARK DUMPSTERS.						06/27/2025		
49207	0000001309	94004	06/11/2025	150.00	0.00	AP1	6	2026		A.7312.401	150.00
		NORTH FORK SANITATION,INC.	GRIND TOPS OF RAILING BASES AT CAF						06/27/2025		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			6	Total Amount:		3,336.07					
49191	0000001333	CON0000439	06/23/2025	695.00	0.00	AP1	6	2026		G.8110.411	695.00
		NYS DEPARTMENT OF ENVIRONMENTAL CON	CO WATER OTHER THAN WQA ART 17						06/27/2025		
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA:			1	Total Amount:		695.00					
48996	0000001338	619	06/09/2025	97,104.97	0.00	AP1	6	2026		A.8620.800	3,056.92
										A.9060.800	42,727.34
										A.9060.800	4,741.23
										F.9060.800	4,287.31
										E.0800.110	21,402.69
										G.9060.800	20,889.48
		NYS EMPLOYEES HEALTH INSURANCE	2025 MONTHLY MEDICAL PREMIUMS/ A						06/27/2025	Total Dist.	97,104.97
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			1	Total Amount:		97,104.97					
49195	0000003055	90033198	06/06/2025	619.75	0.00	AP1	6	2026		A.7312.401	619.75
		OMEGA ENGINEERING INC	ENERGENCY TIMER CONTROL FOR CAF						06/27/2025		
Total Vouchers For Vendor Name OMEGA ENGINEERING INC:			1	Total Amount:		619.75					
48979	0000000276	*****	06/15/2025	310.00	0.00	AP1	6	2026		A.7020.405	310.00
		OPTIMUM	MITCHELL PARK MARINA ACCT #: 07839-						06/27/2025		
48981	0000000276	*****	06/15/2025	105.71	0.00	AP1	6	2026		A.5110.450	105.71
		OPTIMUM	ROAD BARN ACCT #: 07839-308330-01-4						06/27/2025		
48982	0000000276	*****	06/15/2025	150.76	0.00	AP1	6	2026		A.1620.400	150.76
		OPTIMUM	VILLAGE HALL ACCT #: 07839-363039-01-						06/27/2025		
49146	0000000276	*****	06/22/2025	105.66	0.00	AP1	6	2026		G.8110.406	105.66
		OPTIMUM	GREENPORT SEWAGE ACCT #: 07839-40						06/27/2025		
49147	0000000276	*****	06/22/2025	70.76	0.00	AP1	6	2026		A.7020.405	70.76
		OPTIMUM	RECREATION CENTER ACCT #: 07839-36						06/27/2025		
49148	0000000276	*****	06/22/2025	70.27	0.00	AP1	6	2026		A.7520.403	70.27
		OPTIMUM	OLD SCHOOL HOUSE ACCT #: 07839-406						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 PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						06/27/2025	Total Dist.	185.00
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1				Total Amount:	185.00						
49214	0000002305	61525	06/15/2025	2,605.30	0.00	AP1	6	2026		E.0801.200	1,172.39
										F.8310.414	390.80
										G.8110.410	651.33
										A.1010.400	312.64
										A.3620.400	26.05
										A.1410.400	26.05
										A.8010.400	26.04
	PITNEY BOWES BANK INC		POSTAGE THROUGH JUNE.			M			06/27/2025	Total Dist.	2,605.30
	PURCHASE POWE										
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 1				Total Amount:	2,605.30						
49101	0000002420	*****	06/05/2025	592.80	0.00	AP1	6	2026		G.8110.400	592.80
	PSEGLI		PECONIC LANDING PUMP STATION ELE						06/27/2025		
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:	592.80						
49113	0000001534	625	06/13/2025	258,714.00	0.00	AP1	6	2026		A.3410.459	258,714.00
	RBC WEALTH MANAGEMENT		2026 CONTRIBUTION FOR LOSAP						06/27/2025		
Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT: 1				Total Amount:	258,714.00						
49192	0000002208	25502	06/22/2025	385.00	0.00	AP1	6	2026		A.5110.450	385.00
	REFLECTIVE IMAGE		REPLACEMENT OF GREENPORT FD LOC						06/27/2025		
	MANUFACTURING CORP										
49199	0000002208	25460	06/09/2025	60.00	0.00	AP1	6	2026		A.8010.400	60.00
	REFLECTIVE IMAGE		NOTICE OF PUBLIC HEARING-140 MAIN S						06/27/2025		
	MANUFACTURING CORP										
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 2				Total Amount:	445.00						
48933	0000001548	VIL02406012025	06/01/2025	300.00	0.00	AP1	6	2026		E.0781.510	100.00
										F.8310.408	100.00
										G.8110.406	100.00
	RELAY COMMUNICATIONS		UTILITY VOICE MAIL SERVICE FOR 6/1/2						06/27/2025	Total Dist.	300.00
	CTR. INC.										
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1				Total Amount:	300.00						
49042	0000001556	*****	06/03/2025	143.36	0.00	AP1	6	2026		E.0361	143.36
	REVCO ELECTRICAL		CIRCUIT BREAKERS FOR MTA LOT						06/27/2025		
	SUPPLY										
49185	0000001556	*****	06/09/2025	377.16	0.00	AP1	6	2026		E.0361	377.16

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
49215	0000001556	REVCO ELECTRICAL SUPPLY S4904079	CIRCUIT BREAKERS FOR MTA LOT 06/05/2025	136.02	0.00	AP1	6 2026	06/27/2025	E.0361	136.02
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 3 Total Amount: 656.54										
48931	0000001574	961078 RIVERHEAD BUILDING SUPPLY	05/15/2025 CONCRETE FOR SIDEWALKS	89.52	0.00	AP1	6 2026	06/27/2025	A.5110.200	89.52
48935	0000001574	961026 RIVERHEAD BUILDING SUPPLY	05/15/2025 SUPPLIES FOR CAMPGROUND.	69.92	0.00	AP1	6 2026	06/27/2025	A.7180.400	69.92
48938	0000001574	961059 RIVERHEAD BUILDING SUPPLY	05/15/2025 FERRY ELECTRIC SERVICE.	303.09	0.00	AP1	6 2026	06/27/2025	E.0388	303.09
48941	0000001574	***** RIVERHEAD BUILDING SUPPLY	05/08/2025 SAW BLADES FOR WATER DEPT.	219.01	0.00	AP1	6 2026	06/27/2025	F.8310.401	219.01
48942	0000001574	009409 RIVERHEAD BUILDING SUPPLY	05/28/2025 FENCE RAILINGS FOR PARKS.	159.90	0.00	AP1	6 2026	06/27/2025	A.7110.401	159.90
48950	0000001574	***** RIVERHEAD BUILDING SUPPLY	05/06/2025 PRESSURE WASHER, SUPPLIES AND TC	629.47	0.00	AP1	6 2026	06/27/2025	A.7110.401	629.47
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 6 Total Amount: 1,470.91										
49183	0000001579	53125 ROBERT BOHN CONTRACTING, INC.	05/31/2025 REPAIR CONCRETE AT 5TH STREET BA	2,485.00	0.00	AP1	6 2026	06/27/2025	A.7230.401	2,485.00
Total Vouchers For Vendor Name ROBERT BOHN CONTRACTING, INC.: 1 Total Amount: 2,485.00										
48915	0000003143	65012699 ROBERT HALF INC.	06/02/2025 SERVICES RENDERED WEEK ENDING 5/	945.00	0.00	AP1	6 2026	06/27/2025	A.3620.100	945.00
48994	0000003143	65043084 ROBERT HALF INC.	06/09/2025 SERVICES RENDERED WEEK ENDING 5/	945.00	0.00	AP1	6 2026	06/27/2025	A.3620.100	945.00
49095	0000003143	65068185 ROBERT HALF INC.	06/12/2025 SERVICES RENDERED WEEK ENDING 6/	945.00	0.00	AP1	6 2026	06/27/2025	A.3620.100	945.00
49152	0000003143	65092881 ROBERT HALF INC.	06/18/2025 SERVICES RENDERED TRHROUGH 6/13/	945.00	0.00	AP1	6 2026	06/27/2025	A.3620.100	945.00
Total Vouchers For Vendor Name ROBERT HALF INC.: 4 Total Amount: 3,780.00										
49017	0000002503	122	06/09/2025	185.00	0.00	AP1	6 2026		A.9060.800	185.00

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
	ROBERT K. PETERSON		MEDICARE PART B					06/27/2025		
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1				Total Amount:	185.00					
48960	0000001612	060225	06/05/2025	270.00	0.00	AP1	6	2026	A.8510.400	270.00
	S.D. STAPLES MONUMENTS INC		BRONZE PLAQUE FOR JOHN QUINLAN A					06/27/2025		
49160	0000001612	52825	05/28/2025	2,222.00	0.00	AP1	6	2026	A.3410.454	2,222.00
	S.D. STAPLES MONUMENTS INC		PLAQUE FOR GEORGE MATHIAS.				9658	06/27/2025		
Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC: 2				Total Amount:	2,492.00					
49163	0000001614	62025	06/20/2025	574.20	0.00	AP1	6	2026	A.3410.448	574.20
	S.T. PRESTON & SON INC.		GEROGE MATTHIAS MEMORIAL					06/27/2025		
49203	0000001614	*****	05/15/2025	503.38	0.00	AP1	6	2026	A.7230.401	503.38
	S.T. PRESTON & SON INC.		MARINA SUPPLIES.				10006	06/27/2025		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.: 2				Total Amount:	1,077.58					
49014	0000002394	136	06/09/2025	185.00	0.00	AP1	6	2026	A.9060.800	142.45
									A.9060.800	42.55
	SALLY HEITEL		MEDICARE PART B					06/27/2025	Total Dist.	185.00
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:	185.00					
48992	0000003193	12060	05/09/2025	38,566.50	0.00	AP1	6	2026	A.3410.412	38,566.50
	SCM PRODUCTS INC		CAD SYSTEM FOR EMS AND FIRE				9991	06/27/2025		
Total Vouchers For Vendor Name SCM PRODUCTS INC: 1				Total Amount:	38,566.50					
48922	0000001655	ZA25009933	05/21/2025	623.90	0.00	AP1	6	2026	E.1680.400	623.90
	SENSUS USA INC		REPAIR TO HANDHELD- SCREEN AND M				10019	06/27/2025		
Total Vouchers For Vendor Name SENSUS USA INC: 1				Total Amount:	623.90					
49174	0000001686	1793	06/18/2025	1,850.00	0.00	AP1	6	2026	A.3410.412	1,850.00
	SKREZEC STANLEY		REPAIR SINK HOLE AT FIRE HOUSE.				10052	06/27/2025		
49175	0000001686	1794	06/18/2025	1,850.00	0.00	AP1	6	2026	F.8310.413	1,850.00
	SKREZEC STANLEY		REPLACE PIPING IN WATER METER PIT					06/27/2025		
Total Vouchers For Vendor Name SKREZEC STANLEY: 2				Total Amount:	3,700.00					
48951	0000001717	232073	05/06/2025	498.98	0.00	AP1	6	2026	E.0715.700	498.98
	SOUTHOLD HARDWARE		PUSH MOWER FOR POWER PLANT.				9974	06/27/2025		
48953	0000001717	233221	05/24/2025	236.95	0.00	AP1	6	2026	E.0345	236.95
	SOUTHOLD HARDWARE		SUB PUMP FOR POWER PLANT.				10040	06/27/2025		
48954	0000001717	233111	05/22/2025	439.98	0.00	AP1	6	2026	A.7230.408	439.98

VILLAGE OF GREENPORT

Voucher Summary Report

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48955	0000001717	SOUTHOLD HARDWARE 233429	PUSH MOWER FOR PARKS. 05/28/2025	556.75	0.00	AP1 6	10037 06/27/2025 2026	A.7180.400	556.75
49198	0000001717	SOUTHOLD HARDWARE 233756	PAINT FOR CAROUSEL. 06/02/2025	84.46	0.00	AP1 6	10043 06/27/2025 2026	A.7312.401	84.46
		SOUTHOLD HARDWARE	SUPPLIES FOR CAROUSEL.			10064	06/27/2025		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			5	Total Amount:		1,817.12			
49169	0000003136	17149A	06/01/2025	1,315.05	0.00	AP1 6	2026	A.3410.200	1,315.05
		SOUTHOLD MARINE CENTER	REPAIRS TO 8-3-10 INC			9927	06/27/2025		
Total Vouchers For Vendor Name SOUTHOLD MARINE CENTER INC:			1	Total Amount:		1,315.05			
49180	0000003017	25404182	06/18/2025	2,185.90	0.00	AP1 6	2026	G.8110.401	262.30
								A.3620.400	54.65
								E.0724.100	124.60
								A.5110.414	1,088.58
								A.3410.404	655.77
		SPRAGUE RESOURCES LP	GAS FOR VEHICLES (1,000.00 GALLONS				06/27/2025	Total Dist.	2,185.90
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP:			1	Total Amount:		2,185.90			
49009	0000002072	158	06/09/2025	185.00	0.00	AP1 6	2026	F.9060.800	18.50
								G.9060.800	38.85
								E.0800.110	127.65
		STAPLES, JANET	MEDICARE PART B				06/27/2025	Total Dist.	185.00
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:		185.00			
48977	0000001767	S0142859070	05/29/2025	2,340.00	0.00	AP1 6	2026	E.0365	2,340.00
		STUART C. IRBY CO.	RESIDENTIAL METERS			10012	06/27/2025		
Total Vouchers For Vendor Name STUART C. IRBY CO.:			1	Total Amount:		2,340.00			
49040	0000002086	*****	06/02/2025	26,071.69	0.00	AP1 6	2026	F.8320.401	14,918.98
								F.8320.401	2,592.71
								F.8320.401	8,560.00
		SUFFOLK COUNTY WATER	MAY WATER PURCHASED.				06/27/2025	Total Dist.	26,071.69
		AUTHORITY							
49114	0000001792	5000001547	06/13/2025	71.00	0.00	AP1 6	2026	F.8310.406	71.00
		SUFFOLK COUNTY WATER	READINGS MARCH 1- MAY 31 2025				06/27/2025		
		AUTHORITY							
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			2	Total Amount:		26,142.69			
48973	0000002166	*****	06/16/2025	809.95	0.00	AP1 6	2026	A.1650.400	809.95

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
	THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEB HOSTING: JUNE 2025	M					06/27/2025		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:		1	Total Amount:		809.95						
48976	0000001844 *****		07/02/2025	78.69	0.00	AP1	6	2026		A.8020.400	78.69
	TIMES/REVIEW CORP.		PUBLIC NOTICE: 616 MAIN ST						06/27/2025		
48978	0000001844 *****		07/03/2025	36.73	0.00	AP1	6	2026		A.1010.400	36.73
	TIMES/REVIEW CORP.		PUBLIC NOTICE: JOINT MEETING 6/26/20						06/27/2025		
48980	0000001844 *****		06/15/2025	232.82	0.00	AP1	6	2026		A.7020.405	232.82
	TIMES/REVIEW CORP.		MCANN CAMPGROUND ACCT #: 07839-4						06/27/2025		
48988	0000001844 *****		07/02/2025	42.96	0.00	AP1	6	2026		A.8020.400	42.96
	TIMES/REVIEW CORP.		PUBLIC NOTICE: 140 MAIN STREET						06/27/2025		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:		4	Total Amount:		391.20						
49171	0000003040 5164		06/01/2025	1,000.00	0.00	AP1	6	2026		A.3410.414	1,000.00
	TRANSMIT PLUS INC		MONTHLY CONSOLE RENTAL						06/27/2025		
Total Vouchers For Vendor Name TRANSMIT PLUS INC:		1	Total Amount:		1,000.00						
49212	0000001905 723290		05/28/2025	777.17	0.00	AP1	6	2026		G.8110.101	777.17
	USABLUEBOOK		CAP KIT FOR HACH LDO MODEL 2 DO PF				10050		06/27/2025		
Total Vouchers For Vendor Name USABLUEBOOK:		1	Total Amount:		777.17						
49088	0000001932 *****		06/11/2025	52.29	0.00	AP1	6	2026		A.1620.300	52.29
	V OF G-UTILITIES		CABLE TOWER LIGHT						06/27/2025		
49089	0000001932 *****		06/11/2025	400.06	0.00	AP1	6	2026		A.1620.420	400.06
	V OF G-UTILITIES		VILLAGE HALL UTILITIES						06/27/2025		
49090	0000001932 *****		06/11/2025	812.66	0.00	AP1	6	2026		A.3410.420	812.66
	V OF G-UTILITIES		GREENPORT FIRE DEPARTMENT UTILIT						06/27/2025		
49092	0000001932 *****		06/11/2025	233.78	0.00	AP1	6	2026		A.5110.420	233.78
	V OF G-UTILITIES		HIGHWAY DEPARTMENT						06/27/2025		
49093	0000001932 *****		06/11/2025	1,104.72	0.00	AP1	6	2026		A.5182.400	1,104.72
	V OF G-UTILITIES		STREET LIGHTS-STEAMBOAT-FERRY LI						06/27/2025		
49094	0000001932 *****		06/11/2025	228.33	0.00	AP1	6	2026		A.7110.400	228.33
	V OF G-UTILITIES		PARK UTILITIES						06/27/2025		
49096	0000001932 *****		06/12/2025	61.91	0.00	AP1	6	2026		A.7120.402	61.91
	V OF G-UTILITIES		SKATEBOARD PARK						06/27/2025		
49097	0000001932 *****		06/12/2025	1,387.97	0.00	AP1	6	2026		A.7180.400	1,387.97
	V OF G-UTILITIES		MCCANN TRAILER PARK						06/27/2025		
49098	0000001932 *****		06/12/2025	283.53	0.00	AP1	6	2026		A.7020.400	283.53
	V OF G-UTILITIES		CAROUSEL						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	Check No. Due/Check Date	Account No.	Amount
49099	0000001932 *****		06/12/2025	1,567.86	0.00	AP1	6	2026		A.7230.422	1,567.86
	V OF G-UTILITIES		PARK UTILITIES						06/27/2025		
49100	0000001932 *****		06/12/2025	111.73	0.00	AP1	6	2026		A.7231.422	111.73
	V OF G-UTILITIES		DOCK UTILITIES						06/27/2025		
49102	0000001932 *****		06/12/2025	293.20	0.00	AP1	6	2026		A.7314.420	293.20
	V OF G-UTILITIES		MINI RAILROAD UTILITIES						06/27/2025		
49103	0000001932 *****		06/12/2025	112.57	0.00	AP1	6	2026		A.7520.403	112.57
	V OF G-UTILITIES		HISTORICAL PROPERTY UTILITIES						06/27/2025		
49104	0000001932 *****		06/12/2025	67.54	0.00	AP1	6	2026		F.8320.400	67.54
	V OF G-UTILITIES		WATER MACHINES						06/27/2025		
49106	0000001932 *****		06/12/2025	6,287.66	0.00	AP1	6	2026		G.8110.400	6,287.66
	V OF G-UTILITIES		WWTP						06/27/2025		
49107	0000001932 *****		06/12/2025	1,611.04	0.00	AP1	6	2026		G.8110.402	1,611.04
	V OF G-UTILITIES		WATER SERVICE						06/27/2025		
49108	0000001932 *****		06/12/2025	45.35	0.00	AP1	6	2026		E.0724.110	45.35
	V OF G-UTILITIES		POWER PLANT WATER						06/27/2025		
Total Vouchers For Vendor Name V OF G-UTILITIES:			17	Total Amount:		14,662.20					
49023	0000002843 77		06/09/2025	185.00	0.00	AP1	6	2026		A.9060.800	175.75
										A.9060.800	9.25
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT						06/27/2025	Total Dist.	185.00
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:		185.00					
49010	0000001975 161		06/09/2025	370.00	0.00	AP1	6	2026		G.9060.800	370.00
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I						06/27/2025		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:		370.00					
49019	0000001989 102		06/09/2025	185.00	0.00	AP1	6	2026		E.0800.110	185.00
	WATKINS, THOMAS		MEDICARE PART B						06/27/2025		
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:		185.00					
49153	0000002358 *****		06/17/2025	475.00	0.00	AP1	6	2026		A.8010.400	475.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: ZBA STREA						06/27/2025		
49154	0000002358 *****		06/18/2025	600.00	0.00	AP1	6	2026		A.8510.200	300.00
										A.1010.400	300.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: HPC & TRU						06/27/2025	Total Dist.	600.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			2	Total Amount:		1,075.00					

VILLAGE OF GREENPORT
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
49181	0000002007	PS-INV107105	06/18/2025	10,211.38	0.00	AP1	6	2026	G.8120.202	5,014.43
									G.8120.400	1,002.89
									G.1680.400	1,002.89
									G.8110.200	1,002.89
									G.8130.404	2,188.28
	WESTECH		VFD FOR AEROTOR				9680	06/27/2025	Total Dist.	10,211.38
Total Vouchers For Vendor Name WESTECH: 1				Total Amount:	10,211.38					
48997	0000002040	39	06/09/2025	185.00	0.00	AP1	6	2026	A.9060.800	185.00
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT					06/27/2025		
Total Vouchers For Vendor Name WINGATE, EILEEN: 1				Total Amount:	185.00					

Total Vouchers reported:219

Total GL Detail Reported1,400,842.38

Total Amount All Vouchers1,400,842.38

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	1,305,142.38	0.00	95,700.00	0.00	0.00	1,400,842.38
		Fund Total	1,305,142.38	0.00	95,700.00	0.00	0.00	1,400,842.38
Grand Totals			1,305,142.38	0.00	95,700.00	0.00	0.00	1,400,842.38
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,400,842.38					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		730,812.47	0.00	95,700.00	0.00	0.00	826,512.47
E - ELECTRIC FUND	VILLAGE		105,588.64	0.00	0.00	0.00	0.00	105,588.64
F - WATER FUND	VILLAGE		42,904.89	0.00	0.00	0.00	0.00	42,904.89
G - SEWER FUND	VILLAGE		92,692.82	0.00	0.00	0.00	0.00	92,692.82
H - CAPITAL FUND	VILLAGE		333,143.56	0.00	0.00	0.00	0.00	333,143.56
Grand Totals			1,305,142.38	0.00	95,700.00	0.00	0.00	1,400,842.38
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,400,842.38					

VILLAGE OF GREENPORT
Voucher Summary Report

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

ABSTRACT OF CLAIMS FOR VILLAGE BOARD APPROVAL

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

Village Mayor Stuessi:_____ Date:_____

Trustee Phillips:_____

Trustee Robins:_____

Trustee Brennan:_____

Trustee Dougherty-Johnson:_____

Presented by Village Clerk 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.