

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2024	To:	2024	
Period:		To:		
Date Range:	Pay Due Date	Range:	04/27/2024	To: 05/24/2024
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: Y
Check ID:		To:		Print Vch Dist Detail: No
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: No
User Defined:				Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

# VILLAGE OF GREENPORT

## 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
44996	0000000010	8-3-17	04/17/2024	429.00	0.00	AP1	5	2024		A.3410.415	429.00
		A TO Z AUTO RADIATOR	CHECK LEAKS & RECHARGE						05/24/2024		
<b>Total Vouchers For Vendor Name A TO Z AUTO RADIATOR: 1</b>				<b>Total Amount:</b>							<b>429.00</b>
44805	0000000011	104	05/10/2024	174.70	0.00	AP1	5	2024		A.9060.800	165.97
		ABATELLI, DAVID	MEDICARE PART B						05/23/2024	F.9060.800	0.87
										G.9060.800	2.62
										E.0800.110	5.24
<b>Total Vouchers For Vendor Name ABATELLI, DAVID: 1</b>				<b>Total Amount:</b>							<b>174.70</b>
44815	0000002895	56	05/10/2024	174.70	0.00	AP1	5	2024		A.9060.800	157.63
		ABATELLI, LYDIA	MEDICARE PART B REIMBURSE BEGIN						05/23/2024	F.9060.800	1.25
										G.9060.800	2.62
										E.0800.110	13.20
<b>Total Vouchers For Vendor Name ABATELLI, LYDIA: 1</b>				<b>Total Amount:</b>							<b>174.70</b>
44762	0000000015	4676-215305	02/26/2024	388.00	0.00	AP1	5	2024		E.0761.300	259.96
		ACADEMY PRINTING SERVICES	12,500 GREEN PERF PAPER FOR UTILITI M				8882		05/24/2024	F.8310.411	31.04
										G.8110.404	97.00
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 3</b>				<b>Total Amount:</b>							<b>715.75</b>
44978	0000000015	4928-215578	04/30/2024	259.25	0.00	AP1	5	2024		A.7312.401	259.25
		ACADEMY PRINTING SERVICES	CAROUSE BROCHURES M				9068		05/24/2024		
45045	0000000015	4971-215620	05/09/2024	68.50	0.00	AP1	5	2024		A.1325.400	68.50
		ACADEMY PRINTING SERVICES	NEW BUSINESS CARDS FOR ADAM BRA M				9067		05/24/2024		
44959	0000000031	070494	05/13/2024	445.86	0.00	AP1	5	2024		A.0781.400	66.88
		ADVANCED IMAGING SYSTEMS, INC.	VILLAGE HALL COPIERS						05/24/2024	E.0782	200.64
										F.8310.414	66.88
										G.8110.404	111.46
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 1</b>				<b>Total Amount:</b>							<b>445.86</b>
45019	0000000031	*****	04/07/2024	210.60	0.00	AP1	5	2024		A.3410.422	210.60
		ADVANCED IMAGING SYSTEMS, INC.	TONER						05/24/2024		
45041	0000000031	*****	08/07/2023	438.68	0.00	AP1	5	2024		A.0781.400	65.53

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45041	0000000031									A.7230.413	1.83
										E.0782	196.58
										F.8310.414	65.53
										G.8110.404	109.21
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS AND MITCHELL						05/24/2024	<b>Total Dist.</b>	<b>438.68</b>
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>				<b>3</b>	<b>Total Amount:</b>		<b>1,095.14</b>				
44977	0000000041	091939	05/02/2024	216.00	0.00	AP1	5	2024		A.8810.100	216.00
	AGWAY, SOUTHOLD INC		MULCH FOR FLOWER BEDS.				9065		05/24/2024		
<b>Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>216.00</b>				
44979	0000002899	9149166796	05/22/2024	244.33	0.00	AP1	5	2024		A.3410.456	244.33
	AIRGAS, INC.		OXYGEN USP PURE 300 CGA 540						05/24/2024		
<b>Total Vouchers For Vendor Name AIRGAS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>244.33</b>				
45006	0000000055	74498	05/07/2024	1,276.66	0.00	AP1	5	2024		A.3410.401	1,276.66
	ALL AMERICAN AWARDS INC.		PLAQUES FOR FIRE DEPT.				8936		05/24/2024		
45007	0000000055	75072	04/30/2024	4,653.64	0.00	AP1	5	2024		A.3410.457	4,653.64
	ALL AMERICAN AWARDS INC.		GIFTS FOR INSTALLATION.				9061		05/24/2024		
45032	0000000055	73897	03/15/2024	356.79	0.00	AP1	5	2024		A.3410.403	356.79
	ALL AMERICAN AWARDS INC.		37 TIES FOR COMPANY 4.				8865		05/24/2024		
45033	0000000055	74202	03/29/2024	60.00	0.00	AP1	5	2024		A.3410.450	60.00
	ALL AMERICAN AWARDS INC.		REMAINING BALANCE						05/24/2024		
45034	0000000055	74886	04/27/2024	55.25	0.00	AP1	5	2024		A.3410.100	55.25
	ALL AMERICAN AWARDS INC.		BADGE						05/24/2024		
45035	0000000055	74867	04/12/2024	93.25	0.00	AP1	5	2024		A.3410.403	93.25
	ALL AMERICAN AWARDS INC.		HAT BELL & EXPANSION						05/24/2024		
<b>Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:</b>				<b>6</b>	<b>Total Amount:</b>		<b>6,495.59</b>				
44881	0000003130	1DMF-7GPM-HP3X	05/10/2024	79.73	0.00	AP1	5	2024		E.0381	40.00
	AMAZON CAPITAL SERVICES, INC.		RED PAPER AND DESK ACCESSORIES F				9046		05/24/2024	A.1325.200	39.73
										<b>Total Dist.</b>	<b>79.73</b>
44882	0000003130	1TY4-6467-GYLY	05/10/2024	69.25	0.00	AP1	5	2024		E.0358	69.25
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR POWER PLANT.				9091		05/24/2024		

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
44883	0000003130	1N4V-F7RL-GHXH	05/10/2024	5.86	0.00	AP1	5	2024		A.5110.407	5.86
	AMAZON CAPITAL SERVICES, INC.	BATTERIES FOR REMOTES FOR ROAD E					9085	05/24/2024			
44884	0000003130	13DR-RJL4-HTLP	05/10/2024	11.98	0.00	AP1	5	2024		A.5110.412	11.98
	AMAZON CAPITAL SERVICES, INC.	BATTERY FOR KEY FOB FOR ROAD BAR					9055	05/24/2024			
44885	0000003130	1MY1-QYKC-H94L	05/10/2024	336.60	0.00	AP1	5	2024		A.7110.401	336.60
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR MARINA VHF.					9089	05/24/2024			
44887	0000003130	17L9-1MNH-GQN1	05/10/2024	35.82	0.00	AP1	5	2024		A.7520.400	35.82
	AMAZON CAPITAL SERVICES, INC.	WEED WHACKER STRING					9069	05/24/2024			
44888	0000003130	19CC-TQVP-H31J	05/10/2024	34.87	0.00	AP1	5	2024		A.1325.200	34.87
	AMAZON CAPITAL SERVICES, INC.	YELLOW PAPER FOR PROPERTY TAX BI					9083	05/24/2024			
44889	0000003130	13X4-PW36-HLK6	05/10/2024	81.03	0.00	AP1	5	2024		A.5110.402	30.00
										A.5110.409	20.00
										A.5110.407	31.03
	AMAZON CAPITAL SERVICES, INC.	HIGH VISIBILITY VESTS FOR ROAD BARI					9034	05/24/2024		<b>Total Dist.</b>	<b>81.03</b>
44890	0000003130	1DMF-7GPM-J6KH	05/10/2024	178.99	0.00	AP1	5	2024		A.3620.400	178.99
	AMAZON CAPITAL SERVICES, INC.	FLAGGER STOP/SLOW SIGNS					9045	05/24/2024			
44891	0000003130	1PQY-Y4TQ-JC3D	05/10/2024	134.35	0.00	AP1	5	2024		A.7110.418	134.35
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR PUMP OUT BOAT					9019	05/24/2024			
44892	0000003130	1MCC-KHPK-JF6V	05/10/2024	58.26	0.00	AP1	5	2024		A.5110.409	58.26
	AMAZON CAPITAL SERVICES, INC.	AIR FILTERS AND BLADES FOR MOWER:					9026	05/24/2024			
44893	0000003130	1QT7-LN6W-J7P7	05/10/2024	132.00	0.00	AP1	5	2024		A.1325.400	132.00
	AMAZON CAPITAL SERVICES, INC.	TONER FOR ASHA					9023	05/24/2024			
44894	0000003130	1QT7-LN6W-J7Q4	05/10/2024	73.18	0.00	AP1	5	2024		A.7110.418	73.18
	AMAZON CAPITAL SERVICES, INC.	PAINT FOR PUMP OUT BOAT					9025	05/24/2024			
44895	0000003130	1QT7-LN6W-J7TX	05/10/2024	134.53	0.00	AP1	5	2024		A.7180.400	134.53
	AMAZON CAPITAL SERVICES, INC.	MUTT MITTS FOR CAMPGROUND					9072	05/24/2024			
44896	0000003130	1RMQ-KL7M-JJ3G	05/10/2024	301.72	0.00	AP1	5	2024		A.7230.408	301.72
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR MARINA OFFICE.					9087	05/24/2024			
44897	0000003130	1YNF-3W1G-HRYL	05/10/2024	445.00	0.00	AP1	5	2024		A.7230.408	445.00
	AMAZON CAPITAL SERVICES, INC.	EMERGENCY PUMP FOR VESSELS AT TI					9073	05/24/2024			

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Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
44898	0000003130	13X4-PW36-HWRD	05/10/2024	145.00	0.00	AP1	5	2024		A.7110.401	145.00
		AMAZON CAPITAL SERVICES, INC.					9050	05/24/2024			
		SUPPLIES FOR PARKS DEPT.									
44899	0000003130	1HGQ-MD1P-HYCP	05/10/2024	388.98	0.00	AP1	5	2024		A.7550.401	388.98
		AMAZON CAPITAL SERVICES, INC.					9027	05/24/2024			
		STEPS FOR STAGE.									
44900	0000003130	1CXY-VHPP-HV9W	05/10/2024	477.64	0.00	AP1	5	2024		A.7110.401	477.64
		AMAZON CAPITAL SERVICES, INC.					9031	05/24/2024			
		SUPPLIES FOR PARKS DEPARTMENT.									
44901	0000003130	1QT7-LN6W-JKVK	05/10/2024	128.20	0.00	AP1	5	2024		A.7230.408	128.20
		AMAZON CAPITAL SERVICES, INC.					9036	05/24/2024			
		SUPPLIES FOR MARINA									
44902	0000003130	1TY4-646T-HW6V	05/10/2024	6.49	0.00	AP1	5	2024		A.5110.409	6.49
		AMAZON CAPITAL SERVICES, INC.					9071	05/24/2024			
		BATTERIES FOR GATE OPENER FOR RC									
44903	0000003130	1HGQ-MD1P-J4W7	05/10/2024	362.99	0.00	AP1	5	2024		F.8310.411	150.00
										E.0781.200	74.00
										A.7020.407	50.00
										E.0381	88.99
		AMAZON CAPITAL SERVICES, INC.					9049	05/24/2024		<b>Total Dist.</b>	<b>362.99</b>
		COMPUTER PAPER 12 BOXES, COMPUTI									
44904	0000003130	1L36-RW71-JCTQ	05/10/2024	294.99	0.00	AP1	5	2024		A.7110.401	294.99
		AMAZON CAPITAL SERVICES, INC.					9021	05/24/2024			
		TRAFFIC CONES FOR PARKS DEPARTMI									
44905	0000003130	1W7K-3T1V-JFM6	05/10/2024	180.00	0.00	AP1	5	2024		A.7120.401	180.00
		AMAZON CAPITAL SERVICES, INC.					9051	05/24/2024			
		OUTDOOR STORAGE SHED FOR REC CE									
44907	0000003130	1MGT-PVKK-J3TL	05/10/2024	20.01	0.00	AP1	5	2024		A.1620.400	20.01
		AMAZON CAPITAL SERVICES, INC.					9075	05/24/2024			
		FIRE DEPARTMENT PROCLAMATIONS.									
44908	0000003130	1R49-1WGR-HN3Y	05/10/2024	323.67	0.00	AP1	5	2024		A.7110.401	323.67
		AMAZON CAPITAL SERVICES, INC.					9092	05/24/2024			
		SUPPLIES FOR MARINA BATHROOM.									
<b>Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:</b>				<b>26</b>	<b>Total Amount:</b>		<b>4,441.14</b>				
44822	0000003016	569416	05/01/2024	737.07	0.00	AP1	5	2024		A.7020.405	82.11
										A.8620.400	27.09
										A.5110.450	27.71
										A.1620.400	55.41
										A.3620.400	29.71
										E.0781.510	221.49
										G.8110.406	220.21
										F.8310.408	73.34

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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	Check No. Due/Check Date	Account No.	Amount
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES						05/24/2024	<b>Total Dist.</b>	<b>737.07</b>
44971	0000003016 24-0546		05/01/2024	2,502.50	0.00	AP1	5	2024		A.1680.201	625.63
										E.1680.400	625.63
										F.1680.400	625.62
										G.1680.400	625.62
	ARTILUS		MONTHLY SERVICES (5/01/2024-05/31/20						05/24/2024	<b>Total Dist.</b>	<b>2,502.50</b>
44980	0000003016 24-0625		05/15/2024	477.50	0.00	AP1	5	2024		A.3410.412	477.50
	ARTILUS		COMPUTER UPGRADE FOR FIRE DEPAR						05/24/2024		
45020	0000003016 24-0648		02/15/2024	31.25	0.00	AP1	5	2024		A.1410.200	31.25
	ARTILUS		CONFIRMED ONLINE BILL PAY WAS WOI						05/24/2024		
45021	0000003016 24-0647		02/14/2024	156.25	0.00	AP1	5	2024		A.8010.400	78.13
										A.8020.400	78.12
	ARTILUS		SET UP LAPTOP FOR MUNICIPALITY						05/24/2024	<b>Total Dist.</b>	<b>156.25</b>
45022	0000003016 24-0646		02/13/2024	31.25	0.00	AP1	5	2024		E.0761.300	18.75
										F.8310.407	3.13
										G.8110.404	9.37
	ARTILUS		ASSISTED WITH POWER MANAGER.						05/24/2024	<b>Total Dist.</b>	<b>31.25</b>
45024	0000003016 *****		04/24/2024	156.25	0.00	AP1	5	2024		A.1651.400	156.25
	ARTILUS		MISCELLANEOUS SERVICES.						05/24/2024		
45026	0000003016 24-0488		04/24/2024	370.00	0.00	AP1	5	2024		E.1680.400	46.25
										G.1680.400	138.75
										A.7180.413	185.00
	ARTILUS		SERVICES TO CAMPGROUND, POWER F						05/24/2024	<b>Total Dist.</b>	<b>370.00</b>
45046	0000003016 24-0609		05/10/2024	93.75	0.00	AP1	5	2024		A.1325.200	46.88
										A.1325.400	46.87
	ARTILUS		SET UP REMOTE ACCESS FOR ADAM.						05/24/2024	<b>Total Dist.</b>	<b>93.75</b>
<b>Total Vouchers For Vendor Name ARTILUS: 9</b>			<b>Total Amount:</b>	<b>4,555.82</b>							
44988	0000000162 A85415		02/23/2024	597.00	0.00	AP1	5	2024		A.3410.412	597.00
	BAR BOY PRODUCTS		OVEN RACK AND A CART FOR TABLES F M						05/24/2024		
<b>Total Vouchers For Vendor Name BAR BOY PRODUCTS: 1</b>			<b>Total Amount:</b>	<b>597.00</b>							
45044	0000000171 9112		05/17/2024	340.00	0.00	AP1	5	2024		A.7520.402	330.00
										A.7520.403	10.00
	BEACHWOOD		DRAINAGE ROCK FOR SINK HOLE AT M/						05/24/2024	<b>Total Dist.</b>	<b>340.00</b>
<b>Total Vouchers For Vendor Name BEACHWOOD: 1</b>			<b>Total Amount:</b>	<b>340.00</b>							
44814	0000002893 55		05/10/2024	174.70	0.00	AP1	5	2024		A.9060.800	52.41
										E.0800.110	52.41

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Cash Account	Vendor Name	Stub- Description			Taxable	PO No.			Due/Check Date		
44814	0000002893									F.9060.800	17.47
										G.9060.800	52.41
	BEREZNY, JOSEPH	MEDICARE PART B REIMBURSE	START						05/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name BEREZNY, JOSEPH:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
44813	0000000185	55	05/10/2024	174.70	0.00	AP1	5	2024		A.9060.800	52.41
										E.0800.110	52.41
										F.9060.800	17.47
										G.9060.800	52.41
	BEREZNY, KATHLEEN	MEDICARE PART B REIMBURSE	STAR						05/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name BEREZNY, KATHLEEN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
44768	0000003147	2391	05/07/2024	7,500.00	0.00	AP1	5	2024		H.1620.200	7,500.00
	BEST CHOICE ROOFING AND	ROOF WORK AT VILLAGE OWNED 278 S							05/24/2024		
	CHIMNEY INC										
<b>Total Vouchers For Vendor Name BEST CHOICE ROOFING AND CHIMNE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>7,500.00</b>
44785	0000003008	30	05/10/2024	174.70	0.00	AP1	5	2024		A.9060.800	52.41
										E.0800.110	52.41
										F.9060.800	17.47
										G.9060.800	52.41
	BETTY PALLAS	MEDICARE PART B REIMBURSEMENT							05/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name BETTY PALLAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
44864	0000000261	19786	05/03/2024	807.93	0.00	AP1	5	2024		A.1620.400	807.93
	BURTS RELIABLE INC.	FUEL FOR VILLAGE HALL.							05/24/2024		
44995	0000000261	19787	05/03/2024	360.67	0.00	AP1	5	2024		A.3410.404	360.67
	BURTS RELIABLE INC.	FUEL OIL							05/24/2024		
<b>Total Vouchers For Vendor Name BURTS RELIABLE INC.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,168.60</b>
44729	0000000263	APR 24	04/26/2024	1,569.76	0.00	AP1	4	2024		A.1210.900	1,569.76
	BUSINESS IMPROVEMENT	DISBURSEMENT TO B.I.D. 2023 TAXES C							05/24/2024		
	DISTRICT										
<b>Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,569.76</b>
44868	0000000272	903451	04/22/2024	9.47	0.00	AP1	5	2024		A.5110.411	9.47
	C. MARTIN AUTOMOTIVE,	SUPPLIES FOR ROAD BARN.							05/24/2024		
	LTD.						9042				
44869	0000000272	****	04/24/2024	160.59	0.00	AP1	5	2024		A.5110.415	52.48
										A.5110.411	56.68
										A.5110.402	39.89

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
44869	0000000272									A.5110.401	11.54
	C. MARTIN AUTOMOTIVE, LTD.	BATTERY FOR G-44.					9047	05/24/2024		<b>Total Dist.</b>	<b>160.59</b>
44870	0000000272 *****		04/30/2024	109.63	0.00	AP1	5	2024		A.5110.405	30.70
										A.5110.410	41.66
										A.5110.412	30.70
										A.5110.408	6.57
	C. MARTIN AUTOMOTIVE, LTD.	OIL CHANGE G-66.					9066	05/24/2024		<b>Total Dist.</b>	<b>109.63</b>
44871	0000000272 *****		05/01/2024	253.11	0.00	AP1	5	2024		F.8310.419	253.11
	C. MARTIN AUTOMOTIVE, LTD.	OIL CHANGE ON BACKHOE					9070	05/24/2024			
44872	0000000272 *****		05/01/2024	173.06	0.00	AP1	5	2024		E.0369	173.06
	C. MARTIN AUTOMOTIVE, LTD.	SUPPLIES FOR POWER PLANT						05/24/2024			
44873	0000000272 *****		05/02/2024	35.80	0.00	AP1	5	2024		A.5110.408	35.80
	C. MARTIN AUTOMOTIVE, LTD.	SUPPLIES FOR ROAD BARN.						05/24/2024			
45003	0000000272 051724		05/04/2024	10.04	0.00	AP1	5	2024		A.3410.200	10.04
	C. MARTIN AUTOMOTIVE, LTD.	16IN EXACTFITBLADE						05/24/2024			
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>7</b>	<b>Total Amount:</b>				<b>751.70</b>			
44962	0000000274 42624		04/26/2024	1,829.50	0.00	AP1	5	2024		A.7230.413	1,829.50
	C.J. VAN BOURGONDIE	FLOWERS FOR VILLAGE.					9064	05/24/2024			
<b>Total Vouchers For Vendor Name C.J. VAN BOURGONDIE:</b>			<b>1</b>	<b>Total Amount:</b>				<b>1,829.50</b>			
44931	ONETIME	WATER MACHINES 2024	05/14/2024	55.00	0.00	AP1	5	2024		F.8320.402	55.00
		CANDACE HALL, AS VILLAGE CLERK	STARTING CASH REQUIRED FOR WATER					05/24/2024			
<b>Total Vouchers For Vendor Name CANDACE HALL, AS VILLAGE CLERK:</b>			<b>1</b>	<b>Total Amount:</b>				<b>55.00</b>			
44858	0000002308 *****		05/01/2024	411.95	0.00	AP1	5	2024		A.1450.400	329.57
										F.8310.407	20.59
										G.8110.404	61.79
	CARAHSOFT TECHNOLOGY CORPORATION	IQM2- ANNUAL SUBSCRIPTION 5/1/2024						05/24/2024		<b>Total Dist.</b>	<b>411.95</b>
<b>Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:</b>			<b>1</b>	<b>Total Amount:</b>				<b>411.95</b>			
45028	0000002782 11062		05/14/2024	361.95	0.00	AP1	5	2024		A.3410.200	361.95
	CLINICAL CLEAN, INC	EMERGENCY CLEANING OF AMBULANCE					9104	05/24/2024			
45029	0000002782 *****		04/10/2024	796.00	0.00	AP1	5	2024		A.3410.415	796.00
	CLINICAL CLEAN, INC	AMBULANCE						05/24/2024			



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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
<b>Total Vouchers For Vendor Name CLINICAL CLEAN, INC: 2 Total Amount: 1,157.95</b>											
44789	0000002544	08-01-2023	08/15/2023	1,000.00	0.00	AP1	5	2024		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						05/23/2024		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1 Total Amount: 1,000.00</b>											
44770	0000000381 32489		02/22/2024	660.81	0.00	AP1	5	2024		G.8110.400	660.81
	COMMANDER POWER SYSTEMS CORP.		DERVICE AT LUDLUM PUMP STATION.						05/24/2024		
<b>Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.: 1 Total Amount: 660.81</b>											
44739	0000035008	20240502009	05/02/2024	260.70	0.00	00099	4	2024	52165	TA.0020.001	260.70
	CSEA EBF		P/R DENTAL/OPT 5/02/24						05/01/2024		
44935	0000035008	20240516009	05/16/2024	260.70	0.00	00099	5	2024	52169	TA.0020.001	260.70
	CSEA EBF		P/R DENTAL/OPT 5/16/24						05/15/2024		
<b>Total Vouchers For Vendor Name CSEA EBF: 2 Total Amount: 521.40</b>											
44798	0000000444	GROUP 12511944	MAY 2024	03/08/2024	5,053.10	0.00	AP1	5	2024	A.9061.800	2,563.15
										A.9061.800	192.76
										F.9061.800	158.85
										E.9061.800	1,113.42
										G.9061.800	842.57
										A.8620.800	182.35
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2022-2023 MAY2024						05/24/2024	<b>Total Dist.</b>	<b>5,053.10</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1 Total Amount: 5,053.10</b>											
44738	0000035007	20240502008	05/02/2024	818.43	0.00	00099	4	2024	52161	TA.0024	818.43
	CSEA INC		P/R UNION DUES 5/02/24						05/02/2024		
44741	0000035007	20240502014	05/02/2024	85.50	0.00	00099	4	2024	52161	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 5/02/24						05/02/2024		
44746	0000035007	20240502022	05/02/2024	92.95	0.00	00099	4	2024	52161	TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 5/02/24						05/02/2024		
44934	0000035007	20240516008	05/16/2024	849.26	0.00	00099	5	2024	52167	TA.0024	849.26
	CSEA INC		P/R UNION DUES 5/16/24						05/15/2024		
44937	0000035007	20240516014	05/16/2024	85.50	0.00	00099	5	2024	52167	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 5/16/24						05/15/2024		
44942	0000035007	20240516022	05/16/2024	92.95	0.00	00099	5	2024	52167	TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 5/16/24						05/15/2024		

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<b>Total Vouchers For Vendor Name CSEA INC: 6</b>			<b>Total Amount: 2,024.59</b>								
44912	0000002997	51263	04/26/2024	35,000.00	0.00	AP1	5	2024		A.1320.400	15,750.00
										G.1320.400	12,250.00
										F.1320.400	7,000.00
	CULLEN & DANOWSKI, LLP		AUDIT OF THE VILLAGE'S FINANCIAL ST.						05/24/2024	<b>Total Dist.</b>	<b>35,000.00</b>
<b>Total Vouchers For Vendor Name CULLEN &amp; DANOWSKI, LLP: 1</b>			<b>Total Amount: 35,000.00</b>								
44800	0000000451	124	05/10/2024	349.40	0.00	AP1	5	2024		A.9060.800	35.94
										A.9060.800	18.47
										F.9060.800	44.68
										G.9060.800	140.73
										E.0800.110	109.58
	CYBULSKI, THOMAS		MEDICARE PART B (TOM AND DORIS)						05/23/2024	<b>Total Dist.</b>	<b>349.40</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>			<b>Total Amount: 349.40</b>								
44787	0000002870	59	05/10/2024	174.70	0.00	AP1	5	2024		A.9060.800	52.41
										A.9060.800	8.74
										E.0800.110	41.22
										F.9060.800	17.47
										G.9060.800	54.86
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						05/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name DAMIANI, THOMAS: 1</b>			<b>Total Amount: 174.70</b>								
44809	0000002762	76	05/10/2024	174.70	0.00	AP1	5	2024		A.9060.800	174.70
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						05/23/2024		
<b>Total Vouchers For Vendor Name DIANE WALDEN: 1</b>			<b>Total Amount: 174.70</b>								
44790	0000000488	146	05/10/2024	349.40	0.00	AP1	5	2024		E.0800.110	87.35
										F.9060.800	174.70
										G.9060.800	87.35
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AT I						05/23/2024	<b>Total Dist.</b>	<b>349.40</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>			<b>Total Amount: 349.40</b>								
45042	0000003145	24150406051024	05/10/2024	6.99	0.00	AP1	5	2024		A.7230.413	6.99
	DS SERVICES OF AMERICA, INC.		WATER FOR MARINA.						05/24/2024		
<b>Total Vouchers For Vendor Name DS SERVICES OF AMERICA, INC.: 1</b>			<b>Total Amount: 6.99</b>								
44961	0000000516	*****	04/19/2024	1,551.86	0.00	AP1	5	2024		E.0781.300	1,551.86

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	DUNCAN, WEINBERG, GENZER &		SERVICES RENDERED THROUGH MARC A					05/24/2024		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 1</b>				<b>Total Amount:</b>						<b>1,551.86</b>
44865	000000539 101804		04/02/2024	600.00	0.00	AP1	5	2024	E.0715.600	600.00
	EAST END PEST CONTROL, PHILLIP LECH		MOTHNLY SERVICE FOR LIGHT PLANT (I					05/24/2024		
<b>Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1</b>				<b>Total Amount:</b>						<b>600.00</b>
44875	000000547 103612		05/09/2024	20,560.00	0.00	AP1	5	2024	225820 05/09/2024	20,560.00
	EAST WIND CATERERS		ANNUAL FIRE DEPT INSTALLATION DINN						A.3410.457	
<b>Total Vouchers For Vendor Name EAST WIND CATERERS: 1</b>				<b>Total Amount:</b>						<b>20,560.00</b>
44921	000002979 *****		05/09/2024	3,933.05	0.00	AP1	5	2024	G.8130.404 9081 05/24/2024	3,933.05
	EXCAV SERVICES INC		DERAGGING PUMPS.							
<b>Total Vouchers For Vendor Name EXCAV SERVICES INC: 1</b>				<b>Total Amount:</b>						<b>3,933.05</b>
44877	000003141 5749		05/10/2024	766.32	0.00	AP1	5	2024	A.7110.418 9096 05/24/2024	766.32
	FAIR SEAS MARINE INC		PUMP OUT BOAT REPAIRS.							
44963	000003141 5712		05/02/2024	1,606.14	0.00	AP1	5	2024	A.7110.418	1,606.14
	FAIR SEAS MARINE INC		LAUNCH OF TWO VESSELS.					8979 05/24/2024		
44964	000003141 5713		05/02/2024	2,285.46	0.00	AP1	5	2024	A.7110.418 9020 05/24/2024	2,285.46
	FAIR SEAS MARINE INC		PUMP OUT BOAT REPAIRS.							
<b>Total Vouchers For Vendor Name FAIR SEAS MARINE INC: 3</b>				<b>Total Amount:</b>						<b>4,657.92</b>
44748	0000035000 20240502FED		05/02/2024	8,224.52	0.00	00099	4	2024	99876389 05/02/2024	8,224.52
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 5/02/24						TA.0022	
44757	0000035000 20240502FED		05/02/2024	17.35	0.00	00099	4	2024	05/02/2024	17.35
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 5/02/24						TA.0022	
44944	0000035000 20240516FED		05/16/2024	7,651.83	0.00	00099	5	2024	05/16/2024	7,651.83
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 5/16/24						TA.0022	
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 3</b>				<b>Total Amount:</b>						<b>15,893.70</b>
44965	0000000618 8-483-98299		04/29/2024	37.02	0.00	AP1	5	2024	H.5110.210 05/24/2024	37.02
	FEDEX		SHIPPING FOR NORTH FERRY TERMINA							
44966	0000000618 8-490-38964		05/06/2024	147.44	0.00	AP1	5	2024	A.1410.200 A.5110.415	110.58 36.86
	FEDEX		SHIPPING FOR CLERKS OFFICE AND RO					05/24/2024	<b>Total Dist.</b>	<b>147.44</b>
44969	0000000618 8-497-47200		05/13/2024	37.02	0.00	AP1	5	2024	A.1325.400 05/24/2024	37.02
	FEDEX		SHIPPING FOR CDBG.							

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<b>Total Vouchers For Vendor Name FEDEX: 3</b>			<b>Total Amount:</b>	<b>221.48</b>							
44862	0000002836	1210521	04/26/2024 FERGUSON WATERWORKS PURCHASE OF HYDRANTS	35,213.10	0.00	AP1	5	2024	8916 05/24/2024	F.8320.202	35,213.10
<b>Total Vouchers For Vendor Name FERGUSON WATERWORKS: 1</b>			<b>Total Amount:</b>	<b>35,213.10</b>							
44749	0000035001	20240502FICA	05/02/2024 FICA TAX LIABILITY P/R FICA TAX 5/02/24	11,803.58	0.00	00099	4	2024	99876390 05/02/2024	TA.0026	11,803.58
44758	0000035001	20240502FICA	05/02/2024 FICA TAX LIABILITY P/R FICA TAX 5/02/24	91.14	0.00	00099	4	2024	05/02/2024	TA.0026	91.14
44945	0000035001	20240516FICA	05/16/2024 FICA TAX LIABILITY P/R FICA TAX 5/16/24	11,264.92	0.00	00099	5	2024	05/16/2024	TA.0026	11,264.92
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY: 3</b>			<b>Total Amount:</b>	<b>23,159.64</b>							
45013	000000636	INV003715	05/07/2024 FIRE-END & CROKER CORP. BOOTS- C HARRIS	358.75	0.00	AP1	5	2024	8638 05/24/2024	A.3410.403	358.75
45014	000000636	465907	04/25/2024 FIRE-END & CROKER CORP. REPLACEMENT BOOTS 10.5 EEE FOR FI	358.75	0.00	AP1	5	2024	8929 05/24/2024	A.3410.200	358.75
<b>Total Vouchers For Vendor Name FIRE-END &amp; CROKER CORP.: 2</b>			<b>Total Amount:</b>	<b>717.50</b>							
44967	0000002376	SV0000042722	04/22/2024 FLEET PUMP & SERVICE REPAIR THE NITRATE RECIRCULATION I GROUP	7,439.00	0.00	AP1	5	2024	8875 05/24/2024	G.8120.401 G.8130.204 G.8130.404 <b>Total Dist.</b>	1,922.13 5,230.00 286.87 <b>7,439.00</b>
<b>Total Vouchers For Vendor Name FLEET PUMP &amp; SERVICE GROUP: 1</b>			<b>Total Amount:</b>	<b>7,439.00</b>							
44837	000000654	*****	04/23/2024 FLYNN STENOGRAPHY & PLANNING BOARD REGULAR SESSION 4 TRANSCRIP.	241.50	0.00	AP1	5	2024	05/24/2024	A.8020.400	241.50
44838	000000654	*****	04/22/2024 FLYNN STENOGRAPHY & HPC MEETING 4/18/2024 TRANSCRIP.	235.00	0.00	AP1	5	2024	05/24/2024	A.8020.400	235.00
44839	000000654	*****	05/08/2024 FLYNN STENOGRAPHY & PLANNING BOARD, WORK SESSION, PUI TRANSCRIP.	621.00	0.00	AP1	5	2024	05/24/2024	A.8020.400	621.00
44855	000000654	*****	05/03/2024 FLYNN STENOGRAPHY & BOARD OF TRUSTEES BUDGET MEETIN TRANSCRIP.	1,434.50	0.00	AP1	5	2024	05/24/2024	A.1450.400	1,434.50
44856	000000654	*****	04/22/2024 FLYNN STENOGRAPHY & BOARD OF TRUSTEES MEETING 4/11/20: TRANSCRIP.	401.00	0.00	AP1	5	2024	05/24/2024	A.1450.400	401.00

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
44857	0000000654 *****		04/12/2024	1,482.75	0.00	AP1	5	2024		A.1450.400	1,482.75
	FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES - REGULAR SESS					05/24/2024				
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.: 6</b>				<b>Total Amount:</b>			<b>4,415.75</b>				
44970	0000003137 00192731		02/29/2024	625.29	0.00	AP1	5	2024		E.0785.210	625.29
	FORMED PLASTICS, INC.	REPLACEMENT GLOBES FOR LOW LEVE				8906	05/24/2024				
<b>Total Vouchers For Vendor Name FORMED PLASTICS, INC.: 1</b>				<b>Total Amount:</b>			<b>625.29</b>				
45000	0000002704 11464		04/30/2024	427.50	0.00	AP1	5	2024		A.3410.200	427.50
	FULLY INVOLVED INC	REPAIR TO HEAVY RESCUE TRUCK ANC				9076	05/24/2024				
<b>Total Vouchers For Vendor Name FULLY INVOLVED INC: 1</b>				<b>Total Amount:</b>			<b>427.50</b>				
44791	0000000712 148		05/10/2024	174.70	0.00	AP1	5	2024		F.9060.800	27.08
										E.0800.110	120.54
										G.9060.800	27.08
	GEEHRENG, ROBERT C.	MEDICARE PART B					05/23/2024		<b>Total Dist.</b>		<b>174.70</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1</b>				<b>Total Amount:</b>			<b>174.70</b>				
44812	0000002842 63		05/10/2024	174.70	0.00	AP1	5	2024		A.9060.800	165.97
										A.9060.800	8.73
	GEORGE PARRY	MEDICARE PART B REIMBURSEMENT					05/23/2024		<b>Total Dist.</b>		<b>174.70</b>
<b>Total Vouchers For Vendor Name GEORGE PARRY: 1</b>				<b>Total Amount:</b>			<b>174.70</b>				
45018	0000002998 4822		05/10/2024	149.00	0.00	AP1	5	2024		F.8340.401	149.00
	GP HOMMEL LLC	PLUMBING SUPPLIES FOR WATER MACI				9097	05/24/2024				
<b>Total Vouchers For Vendor Name GP HOMMEL LLC: 1</b>				<b>Total Amount:</b>			<b>149.00</b>				
44992	FD-01 9095652591		04/23/2024	914.96	0.00	AP1	5	2024		A.3410.200	914.96
	GRAINGER	12 TON JACK AND LEAF BLOWER FOR F M				8961	05/24/2024				
45039	UTIL-01 9115214588		05/10/2024	1,389.18	0.00	AP1	5	2024		A.7520.400	1,389.18
	GRAINGER	SUPPLIES FOR MITCHELL PARK. M				9088	05/24/2024				
<b>Total Vouchers For Vendor Name GRAINGER: 2</b>				<b>Total Amount:</b>			<b>2,304.14</b>				
44983	0000000799 24-0279		03/04/2024	879.20	0.00	AP1	5	2024		A.3410.455	879.20
	HAMMER MEDICAL/EMS DEPOT	MEDICAL SUPPLIES FOR FIRE DEPARTM				8941	05/24/2024				
44985	0000000799 24-0327		03/15/2024	519.20	0.00	AP1	5	2024		A.3410.455	519.20
	HAMMER MEDICAL/EMS DEPOT	MEDICAL SUPPLIES FOR FIRE DEPARTM				8966	05/24/2024				
44994	0000000799 24-0179		02/09/2024	697.50	0.00	AP1	5	2024		A.3410.456	697.50

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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	Check No. Due/Check Date	Account No.	Amount
	HAMMER MEDICAL/EMS DEPOT		EPI 1:10000 NEEDLELESS						05/24/2024		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>			<b>3</b>	<b>Total Amount:</b>							<b>2,095.90</b>
44730	0000003112	8968735	04/15/2024	7,467.42	0.00	AP1	4	2024		A.8030.400	7,467.42
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR PLANNI						05/24/2024		
44731	0000003112	8968736	04/15/2024	826.00	0.00	AP1	4	2024		A.1420.400	826.00
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR VILLAGI						05/24/2024		
44732	0000003112	8968737	04/15/2024	16,730.42	0.00	AP1	4	2024		A.1420.400	16,730.42
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR GENER.						05/24/2024		
44733	0000003112	8968738	04/15/2024	1,116.75	0.00	AP1	4	2024		A.1420.400	1,116.75
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR VILLAGI						05/24/2024		
44984	0000003112	8968743	04/15/2024	1,298.00	0.00	AP1	5	2024		A.0615.005	1,298.00
	HARRIS BEACH PLLC		THE GREENPORTER HOTEL-326 FRONT						05/24/2024		
44986	0000003112	8968739	04/15/2024	206.50	0.00	AP1	5	2024		A.0615.005	206.50
	HARRIS BEACH PLLC		CLAUDIOS SITE PLAN APPLICATION						05/24/2024		
44990	0000003112	8968740	04/15/2024	236.00	0.00	AP1	5	2024		A.0615.005	236.00
	HARRIS BEACH PLLC		BUILDING DEPARTMENT						05/24/2024		
44991	0000003112	8968741	04/15/2024	1,032.50	0.00	AP1	5	2024		A.0615.005	1,032.50
	HARRIS BEACH PLLC		HF2 HOTEL OWNER LLC- 200 MAIN STRE						05/24/2024		
44993	0000003112	8968742	04/15/2024	118.00	0.00	AP1	5	2024		A.0615.005	118.00
	HARRIS BEACH PLLC		216 MAIN STREET-RETAIL STORE APPLI						05/24/2024		
<b>Total Vouchers For Vendor Name HARRIS BEACH PLLC:</b>			<b>9</b>	<b>Total Amount:</b>							<b>29,031.59</b>
44807	0000000819	91	05/10/2024	349.40	0.00	AP1	5	2024		E.0800.110 F.9060.800 G.9060.800	200.03 17.47 131.90
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL)						05/23/2024	<b>Total Dist.</b>	<b>349.40</b>
<b>Total Vouchers For Vendor Name HARVEY, ROBERT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>349.40</b>
45054	0000002817	382367	04/10/2024	17,173.33	0.00	AP1	5	2024		F.8320.402	17,173.33
	HINIKER COMPANY		NEW WATER MACHINE WITH WINDOW L				8789		05/24/2024		
<b>Total Vouchers For Vendor Name HINIKER COMPANY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>17,173.33</b>
45001	0000000865	1002614-04-01-2024	04/01/2024	226.45	0.00	AP1	5	2024		A.3410.403	226.45
	HOPPY'S CLEANERS		DRY CLEANING						05/24/2024		
<b>Total Vouchers For Vendor Name HOPPY'S CLEANERS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>226.45</b>
44792	0000000886	148	05/10/2024	174.70	0.00	AP1	5	2024		A.9060.800	174.70
	HULSE, RICHARD		MEDICARE PART B -						05/23/2024		

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<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
44712	000000897 *****		04/19/2024	14.97	0.00	AP1	5	2024		A.1410.200	14.97
	IGA AT GREENPORT		CLEANING SUPPLIES - VILLAGE HALL						05/24/2024		
44953	000000897 *****		04/03/2024	150.30	0.00	AP1	5	2024		A.7312.401	150.30
	IGA AT GREENPORT		CLEANING SUPPLIES FOR CAROUSEL.						05/24/2024		
44957	000000897 05-2053159		04/16/2024	16.39	0.00	AP1	5	2024		A.1620.400	16.39
	IGA AT GREENPORT		BATTERIES FOR VILLAGE HALL.						05/24/2024		
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>3</b>	<b>Total Amount:</b>							<b>181.66</b>
44866	000000315 16582885		05/06/2024	1,271.06	0.00	AP1	5	2024		A.5110.413	1,271.06
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS, PAPER TOWLES AND M				9082		05/24/2024		
44960	000000315 16121454		03/15/2024	690.90	0.00	AP1	5	2024		E.0714.340	230.30
										A.1620.400	230.30
										G.8110.417	230.30
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWELS AND GARBAGE BAGS F M				8943		05/24/2024	<b>Total Dist.</b>	<b>690.90</b>
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,961.96</b>
44924	000000922 50519		04/04/2024	119.00	0.00	AP1	5	2024		A.7120.402	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT THE SKA M						05/24/2024		
44925	000000922 50518		04/30/2024	350.00	0.00	AP1	5	2024		A.7150.400	350.00
	ISLAND PORTABLES		MARINA PORTABLE TOILET RENTAL.						05/24/2024		
44954	000000922 46015			119.00	0.00	AP1	5	2024		A.7110.401	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL						05/24/2024		
45016	000000922 49692-21224		02/12/2024	625.00	0.00	AP1	5	2024		A.3410.454	625.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL						05/24/2024		
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>			<b>4</b>	<b>Total Amount:</b>							<b>1,213.00</b>
44831	0000003052 *****		04/24/2024	475.00	0.00	AP1	5	2024		A.7180.400	475.00
	J. P. MCHALE PEST MANAGEMENT LLC		COMMERCIAL TICK & MOSQUITO SERVI						05/24/2024		
<b>Total Vouchers For Vendor Name J. P. MCHALE PEST MANAGEMENT L:</b>			<b>1</b>	<b>Total Amount:</b>							<b>475.00</b>
45056	0000003151 42324		04/23/2024	58.43	0.00	AP1	5	2024		A.1410.200	58.43
	JACY ROSS		REIMBURSEMENT FOR TRAVEL FOR NO						05/24/2024		
<b>Total Vouchers For Vendor Name JACY ROSS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>58.43</b>
45012	0000003146 051724		04/29/2024	1,600.00	0.00	AP1	5	2024		A.3410.453	1,600.00
	JAMES E. FETTEN		NEW EMBLEMS ON THE SIDE OF THE CI				9058		05/24/2024		

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<b>Total Vouchers For Vendor Name JAMES E. FETTEN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,600.00</b>
44802	0000002405	121	05/10/2024 JOHN P SCHOTT MEDICARE PART B	174.70	0.00	AP1	5	2024	05/23/2024	A.9060.800	174.70
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
44874	0000002453	41524	04/15/2024 JOHNSON TREE CO TREE REMOVAL AT 214 6TH AND GRIND	1,800.00	0.00	AP1	5	2024	05/24/2024	E.0724.100	1,800.00
<b>Total Vouchers For Vendor Name JOHNSON TREE CO:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,800.00</b>
44793	0000000978	148	05/10/2024 KALINKE, H. M. MEDICARE PART B	174.70	0.00	AP1	5	2024	05/23/2024	E.0800.110	174.70
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
44803	0000000981	117	05/10/2024 KAPELL, DAVID E. MEDICARE PART B	174.70	0.00	AP1	5	2024	05/23/2024	A.9060.800 E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	26.21 89.31 26.21 32.97 <b>174.70</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
44816	0000000982	53	05/10/2024 KAPELL, EILEEN MEDICARE PART B REIMBURSEMENT BE	174.70	0.00	AP1	5	2024	05/23/2024	A.9060.800 E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	28.17 87.35 26.21 32.97 <b>174.70</b>
<b>Total Vouchers For Vendor Name KAPELL, EILEEN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
44754	ONETIME	02276	05/01/2024 KELLY OSHEA REIMBURSEMENT TO FUND 50% OF NEV	3,021.25	0.00	AP1	5	2024	05/24/2024	A.5110.450	3,021.25
<b>Total Vouchers For Vendor Name KELLY OSHEA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,021.25</b>
45037	0000001009	2159-130	04/11/2024 KOLB SERVICE CORP. SERVICE CALL FOR BACK TRAILER AT V	192.50	0.00	AP1	5	2024	05/24/2024	A.1620.400	192.50
<b>Total Vouchers For Vendor Name KOLB SERVICE CORP.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>192.50</b>
44817	0000002298	42	05/10/2024 KOLB SERVICE CORP. SERVICE CALL FOR BACK TRAILER AT V	174.70	0.00	AP1	5	2024	05/24/2024	A.9060.800 E.0800.110 F.9060.800 G.9060.800	52.41 52.41 17.47 52.41



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	LINDA TOPALIAN		MEDICARE PART B PREMIUM						05/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name LINDA TOPALIAN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
44830	000002962 *****		04/23/2024	1,920.00	0.00	AP1	5	2024		A.7180.400	1,920.00
	LISA OTIS		CAMPGROUND MANAGER SERVICES FR M						05/24/2024		
44886	000002962 #05-12-2024		05/12/2024	1,600.00	0.00	AP1	5	2024		A.1450.400	1,195.50
										A.7110.401	404.50
	LISA OTIS		CAMPGROUND MANGER SERVICES 04/2 M						05/24/2024	<b>Total Dist.</b>	<b>1,600.00</b>
<b>Total Vouchers For Vendor Name LISA OTIS:</b>			<b>2</b>	<b>Total Amount:</b>							<b>3,520.00</b>
44808	000001078 132		02/08/2024	300.00	0.00	AP1	5	2024		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			05/23/2024		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>300.00</b>
44981	000002900 32799		04/15/2024	555.00	0.00	AP1	5	2024		A.0615.005	555.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		THE GREENPORT INN LKMA PROJECT #						05/24/2024		
44982	000002900 32798		04/15/2024	5,318.75	0.00	AP1	5	2024		A.0615.005	5,318.75
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		THE GREENPORTER LKMA PROJECT # 2						05/24/2024		
<b>Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:</b>			<b>2</b>	<b>Total Amount:</b>							<b>5,873.75</b>
44784	000001124 24		05/10/2024	174.70	0.00	AP1	5	2024		A.9060.800	174.70
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B						05/23/2024		
<b>Total Vouchers For Vendor Name MANWARING, PETE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
44781	000003131 5		05/10/2024	174.70	0.00	AP1	5	2024		E.0800.110	174.70
	MARCHICA, RHODA		MEDICARE PART B REIMBURSEMENT						05/23/2024		
<b>Total Vouchers For Vendor Name MARCHICA, RHODA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
44818	000001127 36		05/10/2024	174.70	0.00	AP1	5	2024		E.0800.110	174.70
	MARCHICA, ROBERT		MEDICARE PART B REIMBURSEMENT						05/23/2024		
<b>Total Vouchers For Vendor Name MARCHICA, ROBERT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
44820	000003079 16		05/10/2024	174.70	0.00	AP1	5	2024		A.9060.800	174.70
	MCLOUGHLIN, DEBORAH		MEDICARE REIMBURSEMENT PART B						05/23/2024		
<b>Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
44821	000003080 16		05/10/2024	174.70	0.00	AP1	5	2024		A.9060.800	174.70
	MCLOUGHLIN, FRANCIS		MEDICARE PART B REIMBURSEMENT						05/23/2024		

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<b>Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
44834	0000001179 *****		04/24/2024	250.00	0.00	AP1	5	2024		E.0783.200	250.00
	MCMANN-PRICE AGENCY INC.		RENEWAL OF HIGHWAY PERMIT BOND I						05/24/2024		
<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 1</b>				<b>Total Amount:</b>						<b>250.00</b>	
44794	0000001187 148		05/10/2024	174.70	0.00	AP1	5	2024		A.9060.800	174.70
	MEALY, WENDELL		MEDICARE PART B						05/23/2024		
<b>Total Vouchers For Vendor Name MEALY, WENDELL: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
44750	0000035003 20240502MEDC		05/02/2024	2,760.48	0.00	00099	4	2024	99876391	TA.0026	2,760.48
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 5/02/24						05/02/2024		
44759	0000035003 20240502MEDC		05/02/2024	21.32	0.00	00099	4	2024		TA.0026	21.32
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 5/02/24						05/02/2024		
44946	0000035003 20240516MEDC		05/16/2024	2,634.56	0.00	00099	5	2024		TA.0026	2,634.56
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 5/16/24						05/16/2024		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 3</b>				<b>Total Amount:</b>						<b>5,416.36</b>	
44786	0000001230 57		05/10/2024	174.70	0.00	AP1	5	2024		E.0800.110	174.70
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN						05/23/2024		
<b>Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
44799	0000002304 132		05/10/2024	174.70	0.00	AP1	5	2024		E.0800.110	174.70
	MORAN, REGINA		MEDICARE PART B						05/23/2024		
<b>Total Vouchers For Vendor Name MORAN, REGINA: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
44998	0000001237 8087		04/10/2024	979.26	0.00	AP1	5	2024		A.3410.415	979.26
	MULLEN MOTORS, INC.		NEW TIRES AND INSPECTION FOR 8-3-3:				9014		05/24/2024		
<b>Total Vouchers For Vendor Name MULLEN MOTORS, INC.: 1</b>				<b>Total Amount:</b>						<b>979.26</b>	
45015	0000002289 2036353		04/10/2024	49,442.40	0.00	AP1	5	2024		A.3410.200	49,442.40
	MUNICIPAL EMERGENCY SERVICES, INC		45 MIN AIR BOTTLE REPLACEMENT.				8872		05/24/2024		
<b>Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SERVICES, : 1</b>				<b>Total Amount:</b>						<b>49,442.40</b>	
44860	0000002203 7399373		04/18/2024	136.80	0.00	AP1	5	2024		A.3620.400	136.80
	NATIONAL CONSTRUCTION RENTALS		RENTAL FENCE FOR CONDEMNED HOU:						05/24/2024		
44878	0000002203 7415414		05/02/2024	1,500.00	0.00	AP1	5	2024		A.7230.408	1,500.00
	NATIONAL CONSTRUCTION RENTALS		RENTAL FENCE FOR RAILROAD DOCK.				9060		05/24/2024		

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<b>Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 2</b>				<b>Total Amount:</b>		<b>1,636.80</b>					
44949	0000001252 *****		05/17/2024	53.24	0.00	AP1	5	2024		G.8110.401	53.24
	NATIONAL GRID		SERVICES TO PECONIC LANDING SEWE						05/24/2024		
44950	0000001252 *****		05/17/2024	1,346.33	0.00	AP1	5	2024		E.0724.100	1,346.33
	NATIONAL GRID		SERVICE TO POWER PLANT						05/24/2024		
<b>Total Vouchers For Vendor Name NATIONAL GRID: 2</b>				<b>Total Amount:</b>		<b>1,399.57</b>					
45049	0000002814 04D0140035262		05/02/2024	124.53	0.00	AP1	5	2024		A.7120.401	124.53
	NESTLE WATERS NORTH AMERICA		WATER FOR REC CENTER.						05/24/2024		
45051	0000002814 04D0140029745		05/02/2024	169.48	0.00	AP1	5	2024		A.7180.413	169.48
	NESTLE WATERS NORTH AMERICA		WATER FOR MITCHELL PARK.						05/24/2024		
<b>Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 2</b>				<b>Total Amount:</b>		<b>294.01</b>					
44955	0000001270 6100124061		05/16/2024	79,449.63	0.00	AP1	5	2024		E.0721	79,449.63
	NEW YORK POWER AUTHORITY		MAY NYPA BILL FOR APRIL USAGE						05/24/2024		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1</b>				<b>Total Amount:</b>		<b>79,449.63</b>					
44736	0000035006 20240502002		05/02/2024	2,493.42	0.00	00099	4	2024		TA.0018	2,493.42
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 5/02/24						05/02/2024		
44932	0000035006 20240516002		05/16/2024	2,382.23	0.00	00099	5	2024		TA.0018	2,382.23
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 5/16/24						05/16/2024		
<b>Total Vouchers For Vendor Name NEW YORK STATE &amp; LOCAL EMPLOYE: 2</b>				<b>Total Amount:</b>		<b>4,875.65</b>					
44740	0000035009 20240502012		05/02/2024	571.74	0.00	00099	4	2024	99876387	TA.0017	571.74
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 5/02/24						05/02/2024		
44747	0000035009 20240502028		05/02/2024	36.62	0.00	00099	4	2024	99876388	TA.0017	36.62
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 5/02/24						05/02/2024		
44936	0000035009 20240516012		05/16/2024	617.50	0.00	00099	5	2024		TA.0017	617.50
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 5/16/24						05/16/2024		
44943	0000035009 20240516028		05/16/2024	37.28	0.00	00099	5	2024		TA.0017	37.28
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 5/16/24						05/16/2024		
<b>Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN: 4</b>				<b>Total Amount:</b>		<b>1,263.14</b>					

# 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
44755	0000003096	16578,16783,17157, 17335		17,452.50	0.00	AP1	5	2024		E.0781.100	11,345.36
										F.8310.409	1,747.10
										G.8110.405	4,360.04
			NEWGEN STRATEGIES AND SOLUTIONS, LL	VILLAGE OF GREENPORT ELECTRIC, W/			8196		05/24/2024	<b>Total Dist.</b>	<b>17,452.50</b>
<b>Total Vouchers For Vendor Name NEWGEN STRATEGIES AND SOLUTION:</b>				<b>1</b>	<b>Total Amount:</b>		<b>17,452.50</b>				
45031	0000001292	52024	03/31/2024	270.20	0.00	AP1	5	2024		A.3410.450	270.20
		NORTH FERRY CO.INC.	CAR AND DRIVER						05/24/2024		
<b>Total Vouchers For Vendor Name NORTH FERRY CO.INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>270.20</b>				
44913	0000001309	124063	04/01/2024	440.00	0.00	AP1	5	2024		E.0714.320	440.00
		NORTH FORK SANITATION,INC.	LIGHT PLANT DUMPSTER.						05/24/2024		
44914	0000001309	124064	04/01/2024	121.00	0.00	AP1	5	2024		G.8120.400	121.00
		NORTH FORK SANITATION,INC.	WWTP DUMPSTER.						05/24/2024		
44916	0000001309	124066	04/01/2024	82.50	0.00	AP1	5	2024		A.7180.413	82.50
		NORTH FORK SANITATION,INC.	MCCANN CAMPGROUND DUMPSTER.						05/24/2024		
44917	0000001309	124067	04/01/2024	645.00	0.00	AP1	5	2024		A.5110.413	387.00
										E.0387	129.00
										G.8110.417	64.50
										A.7230.413	64.50
		NORTH FORK SANITATION,INC.	ROLL OFF DUMPSTER AT POWER PLAN						05/24/2024	<b>Total Dist.</b>	<b>645.00</b>
44918	0000001309	124373	04/01/2024	903.00	0.00	AP1	5	2024		A.7230.413	903.00
		NORTH FORK SANITATION,INC.	DUMPSTER FOR REMOVAL OF WOODEN						05/24/2024		
44919	0000001309	124650	04/01/2024	792.00	0.00	AP1	5	2024		A.7230.413	792.00
		NORTH FORK SANITATION,INC.	MITCHELL PARK DUMPSTERS.						05/24/2024		
44987	0000001309	0000124065	04/01/2024	871.00	0.00	AP1	5	2024		A.3410.412	871.00
		NORTH FORK SANITATION,INC.	COMMERCIAL-TRASH MONTHLY SERVIC						05/24/2024		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>				<b>7</b>	<b>Total Amount:</b>		<b>3,854.50</b>				
44923	0000001312	89534	04/02/2024	519.50	0.00	AP1	5	2024		A.5110.415	519.50
		NORTH FORK WELDING STEEL & SUP.	REPIAR OF PISTONS ON CAT.				8988		05/24/2024		
45043	0000001312	83447	08/23/2022	236.76	0.00	AP1	5	2024		A.7110.418	236.76
		NORTH FORK WELDING STEEL & SUP.	DOCK CLEATE PLATE.						05/24/2024		

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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
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>				<b>2</b>	<b>Total Amount:</b>		<b>756.26</b>				
44742	0000002104	20240502017	05/02/2024	298.80	0.00	00099	4	2024	52164	TA.0023.002	298.80
		NYS DEPT OF TAXATION & FINANCE	P/R NYS WAGE G 5/02/24						05/02/2024		
44938	0000002104	20240516017	05/16/2024	320.40	0.00	00099	5	2024	52170	TA.0023.002	320.40
		NYS DEPT OF TAXATION & FINANCE	P/R NYS WAGE G 5/16/24						05/15/2024		
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION &amp; FINANCE:</b>				<b>2</b>	<b>Total Amount:</b>		<b>619.20</b>				
44743	0000001338	20240502018	05/02/2024	1,643.52	0.00	00099	4	2024	52162	TA.0020	1,643.52
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 5/02/24						05/01/2024		
44744	0000001338	20240502019	05/02/2024	1,110.60	0.00	00099	4	2024	52162	TA.0020	1,110.60
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 5/02/24						05/01/2024		
44782	0000001338	606	05/06/2024	99,133.75	0.00	AP1	5	2024		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	3,489.99 40,603.07 6,343.76 4,228.39 24,483.64 19,984.90
		NYS EMPLOYEES HEALTH INSURANCE	2024 MONTHLY MEDICAL PREMIUMS/ A						05/24/2024	<b>Total Dist.</b>	<b>99,133.75</b>
44939	0000001338	20240516018	05/16/2024	1,798.92	0.00	00099	5	2024	52168	TA.0020	1,798.92
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 5/16/24						05/15/2024		
44940	0000001338	20240516019	05/16/2024	1,110.60	0.00	00099	5	2024	52168	TA.0020	1,110.60
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 5/16/24						05/15/2024		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>				<b>5</b>	<b>Total Amount:</b>		<b>104,797.39</b>				
44737	0000000018	20240502003	05/02/2024	1,663.00	0.00	00099	4	2024		TA.0018	1,663.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 5/02/24						05/02/2024		
44933	0000000018	20240516003	05/16/2024	1,663.00	0.00	00099	5	2024		TA.0018	1,663.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 5/16/24						05/16/2024		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>				<b>2</b>	<b>Total Amount:</b>		<b>3,326.00</b>				
44756	0000001342	ST810 FEB PAYMENT		15,215.24	0.00	AP1	5	2024	2081339	E.0242.400 A.0624	12,120.62 3,094.62
		NYS SALES TAX COMMISSION	ST 810 TAX PAYMENT FOR DEC- FEB 2024						04/30/2024	<b>Total Dist.</b>	<b>15,215.24</b>

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44879	0000001342	ST 809 APRIL PAYMENT 2024		12,709.26	0.00	AP1	5 2024	2081340	E.0242.400	11,351.44
									A.0624	1,357.82
		NYS SALES TAX COMMISSION	ST 809 TAX PAYMENT FOR APRIL 2024					05/13/2024	<b>Total Dist.</b>	<b>12,709.26</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 2</b>				<b>Total Amount:</b>		<b>27,924.50</b>				
44734	0000001345	04-61534 8	04/28/2024	738.00	0.00	AP1	5 2024		A.9050.800	738.00
		NYS UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE BENEFIT					05/24/2024		
<b>Total Vouchers For Vendor Name NYS UNEMPLOYMENT INSURANCE: 1</b>				<b>Total Amount:</b>		<b>738.00</b>				
44684	0000000276	***** OPTIMUM	04/30/2024	140.74	0.00	AP1	5 2024		A.1010.400	140.74
								05/24/2024		
44728	0000000276	***** OPTIMUM	05/07/2024	135.27	0.00	AP1	5 2024		E.0385	135.27
								05/24/2024		
44920	0000000276	***** OPTIMUM	05/22/2024	70.27	0.00	AP1	5 2024		A.7520.403	70.27
								05/24/2024		
44922	0000000276	***** OPTIMUM	05/15/2024	310.00	0.00	AP1	5 2024		A.7020.405	310.00
								05/24/2024		
44926	0000000276	***** OPTIMUM	05/15/2024	242.29	0.00	AP1	5 2024		A.7020.405	242.29
								05/24/2024		
44927	0000000276	***** OPTIMUM	05/15/2024	150.27	0.00	AP1	5 2024		A.1620.400	150.27
								05/24/2024		
44928	0000000276	***** OPTIMUM	05/15/2024	105.22	0.00	AP1	5 2024		A.5110.450	105.22
								05/24/2024		
44929	0000000276	***** OPTIMUM	05/22/2024	105.22	0.00	AP1	5 2024		G.8110.406	105.22
								05/24/2024		
44930	0000000276	***** OPTIMUM	05/22/2024	70.27	0.00	AP1	5 2024		A.7020.405	70.27
								05/24/2024		
45023	0000000276	52024 OPTIMUM	05/01/2024	414.51	0.00	AP1	5 2024		A.3410.450	414.51
								05/24/2024		
<b>Total Vouchers For Vendor Name OPTIMUM: 10</b>				<b>Total Amount:</b>		<b>1,744.06</b>				
44810	0000001369	65	05/10/2024	174.70	0.00	AP1	5 2024		A.9060.800	134.52
									A.9060.800	40.18
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT					05/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name ORTIZ, LINDA: 1</b>				<b>Total Amount:</b>		<b>174.70</b>				
44997	0000000787	2470066694	05/17/2024	2,908.00	0.00	AP1	5 2024		G.8110.416	2,908.00

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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
45002	0000000787	2470066695	PACE ANALYTICAL SERVICES, INC SAMPLES FOR WWTP.	48.00	0.00	AP1	5	2024	05/24/2024	F.8340.400	48.00
			PACE ANALYTICAL SERVICES, INC WATER SAMPLES.						05/24/2024		
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2</b>				<b>Total Amount:</b>		<b>2,956.00</b>					
44819	0000001429	28	PETERSON, DIANE MEDICARE PART B REIMBURSEMENT (B	174.70	0.00	AP1	5	2024	05/23/2024	A.9060.800	174.70
<b>Total Vouchers For Vendor Name PETERSON, DIANE: 1</b>				<b>Total Amount:</b>		<b>174.70</b>					
44788	0000001430	62	PETERSON, DOUGLAS MEDICARE PART B REIMBURSE	174.70	0.00	AP1	5	2024	05/23/2024	A.9060.800 A.9060.800 <b>Total Dist.</b>	165.97 8.73 <b>174.70</b>
<b>Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1</b>				<b>Total Amount:</b>		<b>174.70</b>					
44974	0000002305	51424	PITNEY BOWES BANK INC PURCHASE POWE	1,302.00	0.00	AP1	5	2024	05/24/2024	E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.3620.400 A.1410.400 A.8010.400 <b>Total Dist.</b>	585.90 195.30 325.50 156.24 13.02 13.02 13.02 <b>1,302.00</b>
<b>Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 1</b>				<b>Total Amount:</b>		<b>1,302.00</b>					
44828	0000002684	*****	PLANET TECHNOLOGIES, INC AZURE USEAGE MARCH 2024	490.73	0.00	AP1	5	2024	05/24/2024	A.1651.400	490.73
44915	0000002684	I009661	PLANET TECHNOLOGIES, INC AZURE USAGE APR 2024	333.64	0.00	AP1	5	2024	05/24/2024	A.1920.400	333.64
<b>Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 2</b>				<b>Total Amount:</b>		<b>824.37</b>					
41913	0000001458	2003083	PORT AUTOMOTIVE NEW WINDSHIELD FOR 4X4 FOR ROAD I M	475.00	0.00	AP1	7	2024	225822 8301 05/20/2024	A.5110.408	475.00
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1</b>				<b>Total Amount:</b>		<b>475.00</b>					
44910	0000002420	*****	PSEGLI PECONIC LANDING PUMP STATION ELEI	555.24	0.00	AP1	5	2024	05/24/2024	G.8110.400	555.24

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<b>Total Vouchers For Vendor Name PSEGLI: 1</b>				<b>Total Amount: 555.24</b>							
44773	0000001548	VIL02405012024	05/01/2024	300.00	0.00	AP1	5	2024		F.8310.408	100.00
										E.0781.510	100.00
										G.8110.406	100.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE 5/1/24						05/24/2024	<b>Total Dist.</b>	<b>300.00</b>
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1</b>				<b>Total Amount: 300.00</b>							
44767	0000001556	S4640986	04/25/2024	526.89	0.00	AP1	5	2024		E.0715.310	526.89
	REVCO ELECTRICAL SUPPLY		2 HOLE COMPRESSION LUGS				8998		05/24/2024		
44769	0000001556	S4654651.002	04/25/2024	92.04	0.00	AP1	5	2024		A.7180.400	92.04
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR CAMPGROUND.						05/24/2024		
44776	0000001556	S4654651.001	04/24/2024	30.68	0.00	AP1	5	2024		A.7180.400	30.68
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR CAMPGROUND.						05/24/2024		
44832	0000001556	S4658062	04/29/2024	93.33	0.00	AP1	5	2024		A.7312.401	93.33
	REVCO ELECTRICAL SUPPLY		ELECTRICAL SUPPLIES FOR THE CAROL				9057		05/24/2024		
44911	0000001556	S4616423.001	02/22/2024	223.32	0.00	AP1	5	2024		E.0358	223.32
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR POWER PLANT.						05/24/2024		
44958	0000001556	S4661832	05/03/2024	346.18	0.00	AP1	5	2024		A.1113.400	346.18
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR ALEX AND MIKE'S NEW C				9080		05/24/2024		
45040	0000001556	*****	05/09/2024	127.53	0.00	AP1	5	2024		A.1113.400	127.53
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR ALEX AND MIKE'S NEW C						05/24/2024		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 7</b>				<b>Total Amount: 1,439.97</b>							
44833	0000001574	*****	04/24/2024	399.97	0.00	AP1	5	2024		A.1620.400	399.97
	RIVERHEAD BUILDING SUPPLY		SUPPLIES TO PAINT OFFICE UPSTAIRS.				9048		05/24/2024		
44835	0000001574	548866	04/05/2024	158.55	0.00	AP1	5	2024		A.7180.400	158.55
	RIVERHEAD BUILDING SUPPLY		PAINT FOR CAMPGROUND.				9008		05/24/2024		
44836	0000001574	*****	04/02/2024	239.39	0.00	AP1	5	2024		A.5110.409	59.85
										A.5110.401	179.54
	RIVERHEAD BUILDING SUPPLY		RAKES AND POWER STRIP FOR ROAD E				8995		05/24/2024	<b>Total Dist.</b>	<b>239.39</b>
44840	0000001574	548813	04/05/2024	52.28	0.00	AP1	5	2024		A.5110.408	52.28



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44842	0000001574	628451	RIVERHEAD BUILDING SUPPLY FENCE POST AND CONCRETE TO REPAI	43.77	0.00	AP1	5	2024	9006 05/24/2024	A.1620.400	43.77
44849	0000001574	*****	RIVERHEAD BUILDING SUPPLY SUPPLIES FOR ALEX AND MIKE'S NEW C	58.66	0.00	AP1	5	2024	05/24/2024	A.7120.401	58.66
44852	0000001574	*****	RIVERHEAD BUILDING SUPPLY SUPPLIES FOR REC CENTER.	43.82	0.00	AP1	5	2024	05/24/2024	E.0363	43.82
44853	0000001574	*****	RIVERHEAD BUILDING SUPPLY SUPPLIES FOR POWER PLANT.	255.51	0.00	AP1	5	2024	05/24/2024	A.7110.401	255.51
45008	0000001574	H9023/00	RIVERHEAD BUILDING SUPPLY SUPPLIES FOR PARKS DEPT	47.99	0.00	AP1	5	2024	05/24/2024	A.3410.200	47.99
45009	0000001574	83424	RIVERHEAD BUILDING SUPPLY MASTER WALL MOUNT KEY STORAGE	27.99	0.00	AP1	5	2024	05/24/2024	A.3410.200	27.99
			RIVERHEAD BUILDING SUPPLY FIRE EXTINGUISHER						05/24/2024		
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 10</b>				<b>Total Amount:</b>				<b>1,327.93</b>			
45055	0000001579	5824	ROBERT BOHN CONTRACTING, INC. COMPLETION OF NEW PUBLIC BATHRO	100,000.00	0.00	AP1	5	2024	9117 05/24/2024	H.7110.202	100,000.00
<b>Total Vouchers For Vendor Name ROBERT BOHN CONTRACTING, INC.: 1</b>				<b>Total Amount:</b>				<b>100,000.00</b>			
44876	0000003143	*****	ROBERT HALF INC. SERVICES RENDERED 4/15/24 TO 5/3/24	3,211.92	0.00	AP1	5	2024	05/24/2024	A.1325.100	3,211.92
<b>Total Vouchers For Vendor Name ROBERT HALF INC.: 1</b>				<b>Total Amount:</b>				<b>3,211.92</b>			
44804	0000002503	109	ROBERT K. PETERSON MEDICARE PART B	174.70	0.00	AP1	5	2024	05/23/2024	A.9060.800	174.70
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON: 1</b>				<b>Total Amount:</b>				<b>174.70</b>			
44906	0000002100	01298	ROBERT W. BRANDT, JR. TREASURY OFFICE CONSULTING	4,151.25	0.00	AP1	5	2024	05/24/2024	A.1325.100	4,151.25
<b>Total Vouchers For Vendor Name ROBERT W. BRANDT, JR.: 1</b>				<b>Total Amount:</b>				<b>4,151.25</b>			
45025	0000002173	9490	RS SALES BALANCE DUE	1,472.43	0.00	AP1	5	2024	05/24/2024	A.3410.401	1,472.43
<b>Total Vouchers For Vendor Name RS SALES: 1</b>				<b>Total Amount:</b>				<b>1,472.43</b>			

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44951	0000001614	41524	04/15/2024	30.56	0.00	AP1	5	2024		A.7110.418	30.56
		S.T. PRESTON & SON INC.	SUPPLIES FOR PUMP OUT BOAT.						05/24/2024		
44952	0000001614	4172024	04/17/2024	35.95	0.00	AP1	5	2024		E.0381	35.95
		S.T. PRESTON & SON INC.	3X5 FLAG FOR POWER PLANT						05/24/2024		
<b>Total Vouchers For Vendor Name S.T. PRESTON &amp; SON INC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>66.51</b>
44801	0000002394	123	05/10/2024	174.70	0.00	AP1	5	2024		A.9060.800	134.52
		SALLY HEITEL	MEDICARE PART B						05/23/2024	A.9060.800	40.18
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>174.70</b>
44752	0000035005	20240502STAD	05/02/2024	54.60	0.00	00099	4	2024		TA.0020.002	54.60
		SDI TAX LIABILITY	P/R STATE DIS. TAX 5/02/24						05/02/2024		
44761	0000035005	20240502STAD	05/02/2024	1.20	0.00	00099	4	2024		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 5/02/24						05/02/2024		
44948	0000035005	20240516STAD	05/16/2024	55.80	0.00	00099	5	2024		TA.0020.002	55.80
		SDI TAX LIABILITY	P/R STATE DIS. TAX 5/16/24						05/16/2024		
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>				<b>3</b>	<b>Total Amount:</b>						<b>111.60</b>
44745	0000002085	20240502020	05/02/2024	224.26	0.00	00099	4	2024	52163	TA.0023.002	224.26
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 5/02/24						05/02/2024		
44941	0000002085	20240516020	05/16/2024	248.40	0.00	00099	5	2024	52166	TA.0023.002	248.40
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 5/16/24						05/15/2024		
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:</b>				<b>2</b>	<b>Total Amount:</b>						<b>472.66</b>
44863	0000001717	*****	04/06/2024	270.78	0.00	AP1	5	2024		A.7180.400	270.78
		SOUTHOLD HARDWARE	CAMPGROUND SUPPLIES						05/24/2024		
45017	0000001717	1654-52024	04/30/2024	48.81	0.00	AP1	5	2024		A.3410.401	48.81
		SOUTHOLD HARDWARE	OVERDUE BALANCE						05/24/2024		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>				<b>2</b>	<b>Total Amount:</b>						<b>319.59</b>
44867	0000001725	30049	04/30/2024	1,927.75	0.00	AP1	5	2024		A.5110.413	1,927.75
		SOUTHOLD TOWN FIRE DIST. ASSN.	VILLAGE BRUSH AND GARBAGE.						05/24/2024		
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN FIRE DIST. ASSN.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,927.75</b>
44795	0000001737	147	05/10/2024	174.70	0.00	AP1	5	2024		F.9060.800	17.47
										G.9060.800	34.94
										E.0800.110	122.29

# 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
	STAPLES, HALSEY		MEDICARE PART B		I				05/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
44796	000002072	145	05/10/2024	174.70	0.00	AP1	5	2024		F.9060.800	17.47
										G.9060.800	36.69
										E.0800.110	120.54
	STAPLES, JANET		MEDICARE PART B		I				05/23/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
45004	000002122	24-0228	04/25/2024	460.00	0.00	AP1	5	2024		A.3410.455	460.00
		STAT MEDICAL CONSULTANTING	CME CLASS				8873		05/24/2024		
45005	000002122	24-0235	04/25/2024	460.00	0.00	AP1	5	2024		A.3410.455	460.00
		STAT MEDICAL CONSULTANTING	CME CLASS.				8970		05/24/2024		
<b>Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING: 2</b>				<b>Total Amount:</b>						<b>920.00</b>	
44751	0000035002	20240502STA	05/02/2024	4,287.28	0.00	00099	4	2024	99876392	TA.0021	4,287.28
		STATE TAX LIABILITY	P/R STATE TAX 5/02/24						05/02/2024		
44760	0000035002	20240502STA	05/02/2024	18.64	0.00	00099	4	2024		TA.0021	18.64
		STATE TAX LIABILITY	P/R STATE TAX 5/02/24						05/02/2024		
44947	0000035002	20240516STA	05/16/2024	4,061.72	0.00	00099	5	2024		TA.0021	4,061.72
		STATE TAX LIABILITY	P/R STATE TAX 5/16/24						05/16/2024		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 3</b>				<b>Total Amount:</b>						<b>8,367.64</b>	
45010	0000001766	9206149575	05/08/2024	120.00	0.00	AP1	5	2024		A.3410.456	120.00
		STRYKER CORPORATION	LABOR-EMS						05/24/2024		
45011	0000001766	9206149578	05/08/2024	637.16	0.00	AP1	5	2024		A.3410.456	637.16
		STRYKER CORPORATION	LABOR & TRAVEL EMS						05/24/2024		
<b>Total Vouchers For Vendor Name STRYKER CORPORATION: 2</b>				<b>Total Amount:</b>						<b>757.16</b>	
45038	ONETIME	S24	05/20/2024	50.00	0.00	AP1	5	2024		A.3410.453	50.00
		SUFFOLK COUNTY	RED LIGHT CAMERA FEE PLATE# AM-90:						05/24/2024		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY: 1</b>				<b>Total Amount:</b>						<b>50.00</b>	
44909	000002086	*****	05/02/2024	17,924.48	0.00	AP1	5	2024		F.8320.401	9,364.48
										F.8320.401	8,560.00
		SUFFOLK COUNTY WATER AUTHORITY	WATER USEAGE APRIL 02 TO MAY 01, 21						05/24/2024	<b>Total Dist.</b>	<b>17,924.48</b>
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1</b>				<b>Total Amount:</b>						<b>17,924.48</b>	

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## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
45052	000002800	MARCH-APRIL 2024	04/29/2024	6,450.00	0.00	AP1	5	2024		E.0343	3,225.00
										H.5110.210	3,225.00
	SUSAN STOHR	WORK PERFORMED IN ACCORDANCE W M							05/24/2024	<b>Total Dist.</b>	<b>6,450.00</b>
<b>Total Vouchers For Vendor Name SUSAN STOHR: 1</b>			<b>Total Amount:</b>	<b>6,450.00</b>							
44753	000002709	11141	05/01/2024	8,000.00	0.00	AP1	5	2024		A.7020.403	500.00
										A.7020.405	3,500.00
										A.7020.406	4,000.00
	THE WANDERLUST GROUP INC	2024 ANNUAL RENEWAL OF DOCKWA F							05/24/2024	<b>Total Dist.</b>	<b>8,000.00</b>
<b>Total Vouchers For Vendor Name THE WANDERLUST GROUP INC: 1</b>			<b>Total Amount:</b>	<b>8,000.00</b>							
44843	000001844	*****	04/25/2024	144.75	0.00	AP1	5	2024		G.1420.400	144.75
	TIMES/REVIEW CORP.	CLASSIFIED AD WEB CHARGE - LABORE							05/24/2024		
44844	000001844	*****	04/26/2024	74.94	0.00	AP1	5	2024		A.8020.400	74.94
	TIMES/REVIEW CORP.	LEGAL NOTICE: WETLANDS APPLICATIC							05/24/2024		
44845	000001844	*****	04/26/2024	61.33	0.00	AP1	5	2024		A.8020.400	61.33
	TIMES/REVIEW CORP.	LEGAL NOTICE: WETLANDS APPLICATIC							05/24/2024		
44846	000001844	*****	04/26/2024	59.89	0.00	AP1	5	2024		A.8020.400	59.89
	TIMES/REVIEW CORP.	LEGAL NOTICE: WETLANDS PERMIT FO							05/24/2024		
44847	000001844	*****	04/08/2024	105.33	0.00	AP1	5	2024		G.1420.400	105.33
	TIMES/REVIEW CORP.	PUBLIC NOTICE: LOCAL STATE OF EMEF							05/24/2024		
44848	000001844	*****	04/29/2024	98.42	0.00	AP1	5	2024		G.1420.400	98.42
	TIMES/REVIEW CORP.	NOTICE OF ADOPTION FOR BOND RESC							05/24/2024		
44850	000001844	*****	04/29/2024	100.15	0.00	AP1	5	2024		A.7110.401	100.15
	TIMES/REVIEW CORP.	LEGAL NOTICE: BOND RESOLUTION DA							05/24/2024		
44851	000001844	*****	05/02/2024	60.66	0.00	AP1	5	2024		A.1325.400	60.66
	TIMES/REVIEW CORP.	PUBLIC NOTICE: AMMENDMENTS TO CC							05/24/2024		
44859	000001844	*****	04/26/2024	54.81	0.00	AP1	5	2024		A.1450.400	54.81
	TIMES/REVIEW CORP.	LEGAL NOTICE: AMENDING OF RENTAL							05/24/2024		
44861	000001844	*****	04/29/2024	101.87	0.00	AP1	5	2024		A.1450.400	101.87
	TIMES/REVIEW CORP.	PUBLIC NOTICE: BOND RESOLUTION DA							05/24/2024		
44956	000001844	*****	05/08/2024	262.44	0.00	AP1	5	2024		A.8020.400	49.88
										A.8020.400	49.88
										A.8020.400	61.33
										A.8020.400	49.88
										A.8020.400	51.47
	TIMES/REVIEW CORP.	LEGAL NOTICE OF PUBLIC HEARING							05/24/2024	<b>Total Dist.</b>	<b>262.44</b>

# VILLAGE OF GREENPORT

## Voucher Summary Report

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<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 11</b>				<b>Total Amount:</b>								<b>1,124.59</b>
45036	0000003040 *****		11/01/2023 TRANSMIT PLUS INC MONTHLY CONSOLE RENTAL	4,000.00	0.00	AP1	5	2024		A.3410.414	4,000.00	
									05/24/2024			
<b>Total Vouchers For Vendor Name TRANSMIT PLUS INC: 1</b>				<b>Total Amount:</b>								<b>4,000.00</b>
45027	0000003150 116697		TWIN FORKS PEST CONTROL SPRAY FOR ANTS AT VILLAGE HALL	250.00	0.00	AP1	5	2024		A.1325.200	250.00	
									05/24/2024			
<b>Total Vouchers For Vendor Name TWIN FORKS PEST CONTROL: 1</b>				<b>Total Amount:</b>								<b>250.00</b>
44763	0000001932 *****		05/07/2024 V OF G-UTILITIES LIGHT PLANT	197.64	0.00	AP1	5	2024		E.0724.110	197.64	
									05/24/2024			
44764	0000001932 *****		05/07/2024 V OF G-UTILITIES WATER MACHINE-WATER PUMPS	53.36	0.00	AP1	5	2024		F.8320.400	53.36	
									05/24/2024			
44765	0000001932 *****		05/07/2024 V OF G-UTILITIES WWTP-CENTRAL STATION-RPZ HEATER	9,042.96	0.00	AP1	5	2024		G.8110.400	9,042.96	
									05/24/2024			
44766	0000001932 *****		05/07/2024 V OF G-UTILITIES CABLE TOWER LIGHT	53.32	0.00	AP1	5	2024		A.1620.300	53.32	
									05/24/2024			
44771	0000001932 *****		05/07/2024 V OF G-UTILITIES VILLAGE HALL WATER ELECTRIC AND T	538.41	0.00	AP1	5	2024		A.1620.420	538.41	
									05/24/2024			
44772	0000001932 *****		05/07/2024 V OF G-UTILITIES GFD AUX BLD-FIREMANS MONUMENT-FI	1,333.98	0.00	AP1	5	2024		A.3410.420	1,333.98	
									05/24/2024			
44774	0000001932 *****		05/08/2024 V OF G-UTILITIES WWTP MOORES LANE-PUMP STATION #	1,331.63	0.00	AP1	5	2024		G.8110.402	1,331.63	
									05/24/2024			
44775	0000001932 *****		05/08/2024 V OF G-UTILITIES HIGHWAY DEPT-SITH STREET-SILVER L	231.48	0.00	AP1	5	2024		A.5110.420	231.48	
									05/24/2024			
44777	0000001932 *****		05/08/2024 V OF G-UTILITIES STREET LIGHTS-JOHNSON CT- STEAMB	3,902.75	0.00	AP1	5	2024		A.5182.400	3,902.75	
									05/24/2024			
44778	0000001932 *****		05/08/2024 V OF G-UTILITIES MITCHELL PARK CAROUSEL	595.80	0.00	AP1	5	2024		A.7020.400	595.80	
									05/24/2024			
44779	0000001932 *****		05/08/2024 V OF G-UTILITIES FIFTH STREET PARK-BALLFIELD-GAZEB	455.45	0.00	AP1	5	2024		A.7110.400	455.45	
									05/24/2024			
44780	0000001932 *****		05/08/2024 V OF G-UTILITIES REC CENTER-WATER AND ELECTRIC	140.12	0.00	AP1	5	2024		A.7120.401	140.12	
									05/24/2024			
44823	0000001932 *****		05/08/2024 V OF G-UTILITIES SKATEBOARD PARK-ROTARY TRAIN ST/	313.83	0.00	AP1	5	2024		A.7120.402	313.83	
									05/24/2024			
44824	0000001932 *****		05/08/2024 V OF G-UTILITIES MCCANN TRAILER PARK WATER AND EL	328.14	0.00	AP1	5	2024		A.7180.400	328.14	
									05/24/2024			
44825	0000001932 *****		05/08/2024	1,749.55	0.00	AP1	5	2024		A.7230.422	1,749.55	

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
44826	0000001932 *****	V OF G-UTILITIES	MARINA-DOCK-MITCHELL PARK-RESTRC	963.30	0.00	AP1	5	2024	05/24/2024	A.7231.422	963.30
44827	0000001932 *****	V OF G-UTILITIES	BAYMEN'S DOCK-RAILROAD DOCK	107.13	0.00	AP1	5	2024	05/24/2024	A.7520.400	107.13
44829	0000001932 *****	V OF G-UTILITIES	FERRY DEPOT-RR BAGGAGE HOUSE	191.88	0.00	AP1	5	2024	05/24/2024	A.7520.401	191.88
		V OF G-UTILITIES	JAIL- OLD SCHOOL HOUSE						05/24/2024		
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>18</b>	<b>Total Amount:</b>						<b>21,530.73</b>	
44811	0000002843 64	VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT	174.70	0.00	AP1	5	2024	05/23/2024	A.9060.800 A.9060.800	165.97 8.73
<b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>174.70</b>	
44976	0000001938 4124	VANDUZER GAS SERVICE INC.	WWTP PROPANE	37.24	0.00	AP1	5	2024	05/24/2024	G.8130.400	37.24
44999	0000001938 051724	VANDUZER GAS SERVICE INC.	COMM FUEL	399.32	0.00	AP1	5	2024	05/24/2024	A.3410.404	399.32
45047	0000001938 43024	VANDUZER GAS SERVICE INC.	REC CENTER PROPANE	461.15	0.00	AP1	5	2024	05/24/2024	A.7120.401	461.15
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>3</b>	<b>Total Amount:</b>						<b>897.71</b>	
45030	0000001952 9961377097	VERIZON BUSINESS	FIRE DEPT MONTHLY PHONE BILL	312.16	0.00	AP1	5	2024	05/24/2024	A.3410.450	312.16
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>312.16</b>	
44797	0000001975 148	WALKDEN, RICHARD	MEDICARE PART B (RICHARD AND PATF I	349.40	0.00	AP1	5	2024	05/23/2024	G.9060.800	349.40
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>						<b>349.40</b>	
44806	0000001989 89	WATKINS, THOMAS	MEDICARE PART B	174.70	0.00	AP1	5	2024	05/23/2024	E.0800.110	174.70
<b>Total Vouchers For Vendor Name WATKINS, THOMAS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>174.70</b>	
44735	0000002358 *****			550.00	0.00	AP1	4	2024		A.8020.400 A.1010.410 A.1010.410	250.00 250.00 50.00
										<b>Total Dist.</b>	<b>550.00</b>

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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	Check No. Due/Check Date	Account No.	Amount
44841	0000002358 *****	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: 4/18/2024 04/26/2024	300.00	0.00	AP1	5	2024	05/24/2024	A.8020.400	300.00
44854	0000002358 *****	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: PLANNING E 04/25/2024	350.00	0.00	AP1	5	2024	05/24/2024	A.1450.400	350.00
44880	0000002358 *****	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: TRUSTEE R 05/09/2024	650.00	0.00	AP1	5	2024	05/24/2024	A.1450.400	650.00
		WEBSTER PRODUCTIONS, INC	CIVIC STREAMING 5/9/2024 AND 5/10/202						05/24/2024		
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 4</b>				<b>Total Amount:</b>						<b>1,850.00</b>	
45048	0000002779 7576	WEST MARINE PRODUCTS, INC	PATROL BOAT ADDITIVES 04/15/2024	94.29	0.00	AP1	5	2024	05/24/2024	A.7110.418	94.29
<b>Total Vouchers For Vendor Name WEST MARINE PRODUCTS, INC: 1</b>				<b>Total Amount:</b>						<b>94.29</b>	
44968	0000002007 94600	WESTECH	REPLACING 3 CHAINS AND GEAR BOX C 03/15/2024	14,100.00	0.00	AP1	5	2024	05/24/2024	G.8130.404	14,100.00
<b>Total Vouchers For Vendor Name WESTECH: 1</b>				<b>Total Amount:</b>						<b>14,100.00</b>	
44783	0000002040 25	WINGATE, EILEEN	MEDICARE PART B REIMBURSEMENT 05/10/2024	174.70	0.00	AP1	5	2024	05/23/2024	A.9060.800	174.70
<b>Total Vouchers For Vendor Name WINGATE, EILEEN: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	

Total Vouchers reported: 326

Total GL Detail Reported 789,629.98

Total Amount All Vouchers 789,629.98

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	689,990.26	0.00	27,924.50	0.00	0.00	717,914.76
	0200.000	VILLAGE	34,729.51	9,301.49	27,684.22	0.00	0.00	71,715.22
		<b>Fund Total</b>	724,719.77	9,301.49	55,608.72	0.00	0.00	789,629.98
<b>Grand Totals</b>			724,719.77	9,301.49	55,608.72	0.00	0.00	789,629.98

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## Voucher Summary Report

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

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
		Outstanding	Paid			Total	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		789,629.98					
				----- Direct Pay -----			
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND	VILLAGE	279,433.74	0.00	4,452.44	0.00	0.00	283,886.18
E - ELECTRIC FUND	VILLAGE	132,707.71	0.00	23,472.06	0.00	0.00	156,179.77
F - WATER FUND	VILLAGE	85,775.91	0.00	0.00	0.00	0.00	85,775.91
G - SEWER FUND	VILLAGE	81,310.88	0.00	0.00	0.00	0.00	81,310.88
H - CAPITAL FUND	VILLAGE	110,762.02	0.00	0.00	0.00	0.00	110,762.02
TA - TRUST & AGENCY	VILLAGE	34,729.51	9,301.49	27,684.22	0.00	0.00	71,715.22
<b>Grand Totals</b>		724,719.77	9,301.49	55,608.72	0.00	0.00	789,629.98
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		789,629.98					