

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2024	To:	2024
Period:		To:	
Date Range:	Pay Due Date	Range:	05/25/2024 To: 06/28/2024
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	Year PO No.	Check No. Due/Check Date	Account No.	Amount
45299	0000002899	*****	04/22/2024 AIRGAS, INC. RENT CYL LARGE, MED OXYGEN	639.05	0.00	AP1	5 2024	06/28/2024	A.3410.200	639.05
Total Vouchers For Vendor Name AIRGAS, INC.: 1			Total Amount:	639.05						
45100	0000002640	61474	04/19/2024 ALARMTECH SECURITY SYSTEMS SERVICE CALL TO REPAIR SHORT ON F.	840.00	0.00	AP1	5 2024	06/28/2024	E.0365	840.00
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS: 1			Total Amount:	840.00						
45310	0000000055	75653	06/08/2024 ALL AMERICAN AWARDS INC. ENGRAVING	77.00	0.00	AP1	5 2024	06/28/2024	A.3410.450	77.00
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.: 1			Total Amount:	77.00						
44972	0000003016	569745	05/01/2024 ARTILUS FIRE DEPT PHONE SERVICE SUBSCRIP1	360.32	0.00	AP1	5 2024	06/28/2024	A.3410.422	360.32
45134	0000003016	24-0762	05/31/2024 ARTILUS EMERGENCY REPAIRS AT CAMPGROUN	1,775.00	0.00	AP1	5 2024	06/28/2024	A.7180.400	1,775.00
45143	0000003016	24-0763	05/31/2024 ARTILUS GAVE ADAM ACCESS TO STEPHEN'S MA	125.00	0.00	AP1	5 2024	06/28/2024	A.1325.200	125.00
45379	0000003016	*****	04/29/2024 ARTILUS MISCELLANEOUS SERVICES.	62.50	0.00	AP1	4 2024	06/28/2024	A.1651.400	62.50
Total Vouchers For Vendor Name ARTILUS: 4			Total Amount:	2,322.82						
45079	0000002096	2023-03-5 INTEREST		31.63	0.00	AP1	5 2024	06/28/2024	A.0320	31.63
		BONITA WEST LLC	2023-03-5 INTEREST DISBURSMENT REC T							
45080	0000002096	2023-03-5 PRINCIPAL		1,054.28	0.00	AP1	5 2024	06/28/2024	A.0320	1,054.28
		BONITA WEST LLC	2023-03-5 PRINCIPAL DISBURSMENT ON T							
Total Vouchers For Vendor Name BONITA WEST LLC: 2			Total Amount:	1,085.91						
45140	0000000261	520106	06/04/2024	2,586.42	0.00	AP1	5 2024		E.0714.100 A.3410.404 A.5110.414	862.05 862.05 862.32
		BURTS RELIABLE INC.	POWER PLANT - VEHICLES					06/28/2024	Total Dist.	2,586.42
45261	0000000261	*****	04/02/2024	719.03	0.00	AP1	4 2024	06/28/2024	A.5110.415	719.03
		BURTS RELIABLE INC.	DELIVERY AND SERVICE CALL FOR ROA							
45389	0000000261	6958	10/23/2023	377.97	0.00	AP1	10 2024	06/28/2024	A.3410.404	377.97
		BURTS RELIABLE INC.	FUEL OIL							
45390	0000000261	19364	04/22/2024	894.18	0.00	AP1	4 2024	06/28/2024	A.3410.404	894.18
		BURTS RELIABLE INC.	FUEL OIL							

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
45391	0000000261	17677	03/21/2024	1,187.45	0.00	AP1	3	2024		A.3410.404	1,187.45
	BURTS RELIABLE INC.		FUEL OIL						06/28/2024		
45392	0000000261	17298	03/14/2024	250.58	0.00	AP1	3	2024		A.3410.404	250.58
	BURTS RELIABLE INC.		FUEL OIL						06/28/2024		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:				6	Total Amount:						6,015.63
45295	0000000272	06172024	05/26/2024	165.00	0.00	AP1	5	2024		A.3410.415	165.00
	C. MARTIN AUTOMOTIVE, LTD.		CORE DEPOSITS AND 2YR WTY BAT						06/28/2024		
45356	0000000272	907839	05/28/2024	61.00	0.00	AP1	5	2024		E.0363	61.00
	C. MARTIN AUTOMOTIVE, LTD.		SUPPLIES FOR POWER PLANT.						06/28/2024		
45357	0000000272	****	05/23/2024	182.51	0.00	AP1	5	2024		A.5110.413	182.51
	C. MARTIN AUTOMOTIVE, LTD.		SUPPLIES FOR ROAD BARN						06/28/2024		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				3	Total Amount:						408.51
45085	0000035008	20240530009	05/30/2024	260.70	0.00	00099	5	2024	52174	TA.0020.001	260.70
	CSEA EBF		P/R DENTAL/OPT 5/30/24						05/29/2024		
Total Vouchers For Vendor Name CSEA EBF:				1	Total Amount:						260.70
45084	0000035007	20240530008	05/30/2024	849.26	0.00	00099	5	2024	52175	TA.0024	849.26
	CSEA INC		P/R UNION DUES 5/30/24						05/29/2024		
45087	0000035007	20240530014	05/30/2024	85.50	0.00	00099	5	2024	52175	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 5/30/24						05/29/2024		
45092	0000035007	20240530022	05/30/2024	92.95	0.00	00099	5	2024	52175	TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 5/30/24						05/29/2024		
Total Vouchers For Vendor Name CSEA INC:				3	Total Amount:						1,027.71
42736	0000003116	FEE	09/27/2023	20,000.00	0.00	AP1	9	2024	225973	H.5110.210	20,000.00
	DEPARTMENT OF TRANSPORTATION		PERMIT FEE FOR NORTH FERRY PROJE						06/07/2024		
Total Vouchers For Vendor Name DEPARTMENT OF TRANSPORTATION:				1	Total Amount:						20,000.00
45060	0000000516	****	04/30/2024	2,502.61	0.00	AP1	5	2024		E.0781.300	2,502.61
	DUNCAN, WEINBERG, GENZER &		SERVICES RENDERED THROUGH APRIL A						06/28/2024		
45351	0000000516	****	05/31/2024	1,406.77	0.00	AP1	5	2024		E.0781.300	1,406.77
	DUNCAN, WEINBERG, GENZER &		SERVICES RENDERED THROUGH MAY 2 A						06/28/2024		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:				2	Total Amount:						3,909.38

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
45120	0000000539	102136	05/01/2024 EAST END PEST CONTROL, MONTH SERVICE FOR LIGHT PLANT (AP PHILLIP LECH	300.00	0.00	AP1	5	2024 06/28/2024	E.0369	300.00
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:				1	Total Amount:		300.00			
45443	0000000547	2	05/10/2024 EAST WIND CATERERS REMAINING BALANCE FOR FD INSTALLA	4,200.00	0.00	AP1	5	2024 06/28/2024	A.3410.457	4,200.00
Total Vouchers For Vendor Name EAST WIND CATERERS:				1	Total Amount:		4,200.00			
45398	0000002979	4012	03/12/2024 EXCAV SERVICES INC EMERGENCY CALL FOR PECONIC LAND	1,785.00	0.00	AP1	3	2024 06/28/2024	G.8110.400	1,785.00
Total Vouchers For Vendor Name EXCAV SERVICES INC:				1	Total Amount:		1,785.00			
45094	0000035000	20240530FED	05/30/2024 FEDERAL TAX LIABILITY P/R FEDERAL TAX 5/30/24	8,592.37	0.00	00099	5	2024 05/30/2024	99876395 TA.0022	8,592.37
45109	0000035000	20240531FED	05/31/2024 FEDERAL TAX LIABILITY P/R FEDERAL TAX 5/31/24	52.88	0.00	00099	5	2024 05/31/2024	99876399 TA.0022	52.88
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:				2	Total Amount:		8,645.25			
45366	0000000618	8-503-96838	05/20/2024 FEDEX SHIPPING FOR PLANNING BOARD.	103.00	0.00	AP1	5	2024 06/28/2024	A.8020.400	103.00
Total Vouchers For Vendor Name FEDEX:				1	Total Amount:		103.00			
45095	0000035001	20240530FICA	05/30/2024 FICA TAX LIABILITY P/R FICA TAX 5/30/24	12,566.06	0.00	00099	5	2024 05/30/2024	99876398 TA.0026	12,566.06
45110	0000035001	20240531FICA	05/31/2024 FICA TAX LIABILITY P/R FICA TAX 5/31/24	143.32	0.00	00099	5	2024 05/31/2024	99876400 TA.0026	143.32
Total Vouchers For Vendor Name FICA TAX LIABILITY:				2	Total Amount:		12,709.38			
45053	0000000654	*****	05/20/2024 FLYNN STENOGRAPHY & TRANSCRIP. HISTORIC PRESERVATION COMMISSION	280.00	0.00	AP1	5	2024 06/28/2024	A.1010.410	280.00
45081	0000000654	*****	05/28/2024 FLYNN STENOGRAPHY & TRANSCRIP. BOARD OF TRUSTEES WORK SESSION !	1,182.00	0.00	AP1	5	2024 06/28/2024	A.1010.410	1,182.00
45212	0000000654	*****	05/31/2024 FLYNN STENOGRAPHY & TRANSCRIP. BOARD OF TRUSTEES MEETINGS	1,363.00	0.00	AP1	5	2024 06/28/2024	A.1010.410 A.1010.410 A.1010.410 Total Dist.	522.00 346.50 494.50 1,363.00
45294	0000000654	*****	06/13/2024 *****	285.00	0.00	AP1	5	2024	A.8020.400	285.00

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	Check No. Due/Check Date	Account No.	Amount
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD MEETING: WORK SES					06/28/2024		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			4	Total Amount:		3,110.00				
45311	000002704	06172024	05/02/2024	2,920.87	0.00	AP1	5	2024	A.3410.200	2,920.87
	FULLY INVOLVED INC		REPAIR TO HEAVY RESCUE TRUCK ANC					06/28/2024		
Total Vouchers For Vendor Name FULLY INVOLVED INC:			1	Total Amount:		2,920.87				
45136	000002998	5230	05/23/2024	19.18	0.00	AP1	5	2024	A.5110.415	19.18
	GP HOMMEL LLC		PLUMBING PARTS 5/23/24					06/28/2024		
Total Vouchers For Vendor Name GP HOMMEL LLC:			1	Total Amount:		19.18				
45106	UTIL-01	9119416684	05/15/2024	89.88	0.00	AP1	5	2024	A.7312.401	89.88
	GRAINGER		WIPES FOR THE CAROUSEL.		M			9107 06/28/2024		
Total Vouchers For Vendor Name GRAINGER:			1	Total Amount:		89.88				
45061	000002774	*****	07/01/2024	409.34	0.00	AP1	5	2024	A.1651.400	409.34
	GRANICUS, LLC		CIVIC STREAMING 6/1/2024 - 6/30/2024					06/28/2024		
Total Vouchers For Vendor Name GRANICUS, LLC:			1	Total Amount:		409.34				
45412	000003112	8974334	05/23/2024	295.00	0.00	AP1	5	2024	A.1420.400	295.00
	HARRIS BEACH PLLC		PROFESSIONAL SERVICES FOR VILLAGI					06/28/2024		
45413	000003112	8974336	05/23/2024	383.50	0.00	AP1	5	2024	A.0615.005	383.50
	HARRIS BEACH PLLC		CLAUDIOS SITE PLAN APPLICATION					06/28/2024		
45414	000003112	8974337	05/23/2024	59.00	0.00	AP1	5	2024	A.0615.005	59.00
	HARRIS BEACH PLLC		216 MAIN STREET-RETAIL STORE APPLI					06/28/2024		
45415	000003112	8974338	05/23/2024	29.50	0.00	AP1	5	2024	A.0615.005	29.50
	HARRIS BEACH PLLC		THE GREENPORTER HOTEL-326 FRONT					06/28/2024		
45416	000003112	8974339	05/23/2024	413.00	0.00	AP1	5	2024	A.0615.005	413.00
	HARRIS BEACH PLLC		300 MAIN STREET (AMERICAN BEECH)-					06/28/2024		
45417	000003112	8974341	05/23/2024	147.50	0.00	AP1	5	2024	A.8010.400	147.50
	HARRIS BEACH PLLC		304 TERLING PLACE-2024 VARIANCE					06/28/2024		
45418	000003112	8974340	05/23/2024	147.50	0.00	AP1	5	2024	A.8010.400	147.50
	HARRIS BEACH PLLC		181 FIFTH STREET-2024 VARIANCES					06/28/2024		
Total Vouchers For Vendor Name HARRIS BEACH PLLC:			7	Total Amount:		1,475.00				
45103	000002452	3682119	05/03/2024	70.57	0.00	AP1	5	2024	A.7180.413	70.57
	HOME DEPOT CREDIT SERVICES		SUPPLIES FOR CAMP GROUND.					06/28/2024		
45104	000002452	9826904	04/27/2024	732.78	0.00	AP1	5	2024	A.1113.400	732.78

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
	HOME DEPOT CREDIT SERVICES		CARPET FOR ALEX AND MIKES NEW OF					9054	06/28/2024		
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES: 2				Total Amount:		803.35					
45387	0000000897 *****		05/31/2024	50.32	0.00	AP1	5	2024		A.1620.400	50.32
	IGA AT GREENPORT		CLEANING SUPPLIES						06/28/2024		
45400	0000000897 *****		05/05/2024	43.22	0.00	AP1	5	2024		G.1680.400	43.22
	IGA AT GREENPORT		SUPPLIES FOR WWTP.						06/28/2024		
Total Vouchers For Vendor Name IGA AT GREENPORT: 2				Total Amount:		93.54					
45107	0000000315 16784616		05/28/2024	954.70	0.00	AP1	5	2024		E.0781.400 G.8120.201 A.1620.400	318.23 318.23 318.24
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS, PAPER TOWLES AND M				9132		06/28/2024	Total Dist.	954.70
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 1				Total Amount:		954.70					
45339	0000003052 10375217		05/22/2024	475.00	0.00	AP1	5	2024		A.7180.400	475.00
	J. P. MCHALE PEST MANAGEMENT LLC		TICK SPRAYING FOR MCCANN CAMP GF						06/28/2024		
Total Vouchers For Vendor Name J. P. MCHALE PEST MANAGEMENT L: 1				Total Amount:		475.00					
45150	ONETIME 5936		06/06/2024	2,500.00	0.00	AP1	5	2024		A.2003	2,500.00
	JAMES CROUGHAN		MCCANNS CAMPGROUND REFUND						06/28/2024		
Total Vouchers For Vendor Name JAMES CROUGHAN: 1				Total Amount:		2,500.00					
45378	0000003144 *****		06/24/2024	2,368.34	0.00	AP1	5	2024		A.1420.400	2,368.34
	KEANE & BEANE, P.C.		PROFESSIONAL SERVICES RENDERED						06/28/2024		
Total Vouchers For Vendor Name KEANE & BEANE, P.C.: 1				Total Amount:		2,368.34					
45330	0000002962 *****		05/31/2024	1,556.10	0.00	AP1	5	2024		A.7180.400 A.7180.400	1,500.00 56.10
	LISA OTIS		CAMPGROUND MANGER SERVICES 05/1 M						06/28/2024	Total Dist.	1,556.10
Total Vouchers For Vendor Name LISA OTIS: 1				Total Amount:		1,556.10					
45426	0000002900 33030		05/16/2024	647.50	0.00	AP1	5	2024		A.0615.005	647.50
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		CLAUDIOS PROJECT NO. 22036.008						06/28/2024		
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI: 1				Total Amount:		647.50					
45096	0000035003 20240530MEDC		05/30/2024	2,938.86	0.00	00099	5	2024	99876396	TA.0026	2,938.86
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 5/30/24						05/30/2024		

Date Prepared: 06/26/2024 11:47 AM

Report Date: 06/26/2024

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 6 of 12
Prepared By: ADAM

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
45111	0000035003	20240531MEDC	05/31/2024 MEDICARE TAX LIABILITY P/R MEDICARE TAX 5/31/24	33.52	0.00	00099	5	2024	99876401 05/31/2024	TA.0026	33.52
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:		2,972.38					
45145	0000003152	3367	04/10/2024 MKBS MANAGEMENT CORP SERVICES RENDERED APRIL 2024	6,500.00	0.00	AP1	5	2024	06/28/2024	A.1990.400	6,500.00
45146	0000003152	3417	05/02/2024 MKBS MANAGEMENT CORP SERVICES RENDERED MAY 2024	6,500.00	0.00	AP1	5	2024	06/28/2024	A.1990.400	6,500.00
Total Vouchers For Vendor Name MKBS MANAGEMENT CORP: 2				Total Amount:		13,000.00					
45306	0000000365	IN2053764	05/15/2024 MUNICIPAL EMERGENCY SVCS EQUIPMENT FOR FIRE DEPARTMENT.	2,257.86	0.00	AP1	5	2024	06/28/2024	A.3410.455	2,257.86
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS: 1				Total Amount:		2,257.86					
45101	0000001252	*****	06/15/2024 NATIONAL GRID SERVICE TO POWER PLANT	1,043.89	0.00	AP1	5	2024	06/28/2024	E.0724.100	1,043.89
45102	0000001252	*****	06/15/2024 NATIONAL GRID SERVICES TO PECONIC LANDING SEWE	46.42	0.00	AP1	5	2024	06/28/2024	G.8110.401	46.42
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:		1,090.31					
45082	0000035006	20240530002	05/30/2024 NEW YORK STATE & LOCAL EMPLOYEES RE P/R NYS RETIRE 5/30/24	2,695.94	0.00	00099	5	2024	05/30/2024	TA.0018	2,695.94
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE: 1				Total Amount:		2,695.94					
45086	0000035009	20240530012	05/30/2024 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 5/30/24	618.75	0.00	00099	5	2024	05/29/2024	TA.0017	618.75
45093	0000035009	20240530028	05/30/2024 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 5/30/24	40.29	0.00	00099	5	2024	05/29/2024	TA.0017	40.29
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN: 2				Total Amount:		659.04					
44973	0000001282	0021855179	05/16/2024 NEWSDAY, INC. LEGAL NOTICE SLA GREENPORT BREW	212.00	0.00	AP1	5	2024	06/28/2024	A.1920.400	212.00
Total Vouchers For Vendor Name NEWSDAY, INC.: 1				Total Amount:		212.00					
45302	0000001292	31GFD	05/31/2024 NORTH FERRY CO.INC. CAR AND DRIVER	300.20	0.00	AP1	5	2024	06/28/2024	A.3410.450	300.20
Total Vouchers For Vendor Name NORTH FERRY CO.INC.: 1				Total Amount:		300.20					

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
45424	0000001312	90125	05/22/2024 NORTH FORK WELDING STEEL & SUP.	609.80	0.00	AP1	5	2024	06/28/2024	A.7230.413	609.80
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				1	Total Amount:		609.80				
45149	0000001333	9990000627147	05/21/2024 NYS DEPARTMENT OF ENVIRONMENTAL CON	123.28	0.00	AP1	5	2024	06/28/2024	H.5110.210	123.28
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTAL CON:				1	Total Amount:		123.28				
45088	0000002104	20240530017	05/30/2024 NYS DEPT OF TAXATION & FINANCE	288.00	0.00	00099	5	2024	52171 05/29/2024	TA.0023.002	288.00
Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE:				1	Total Amount:		288.00				
45089	0000001338	20240530018	05/30/2024 NYS EMPLOYEES HEALTH INSURANCE	1,798.92	0.00	00099	5	2024	52173 05/30/2024	TA.0020	1,798.92
45090	0000001338	20240530019	05/30/2024 NYS EMPLOYEES HEALTH INSURANCE	1,110.60	0.00	00099	5	2024	52173 05/30/2024	TA.0020	1,110.60
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				2	Total Amount:		2,909.52				
45083	0000000018	20240530003	05/30/2024 NYS RETIREMENT LOAN PAYMENTS	1,663.00	0.00	00099	5	2024	05/30/2024	TA.0018	1,663.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				1	Total Amount:		1,663.00				
45050	0000000276	*****	05/30/2024 OPTIMUM	140.74	0.00	AP1	5	2024	06/28/2024	A.1010.400	140.74
45154	0000000276	*****	06/06/2024 OPTIMUM	105.00	0.00	AP1	5	2024	06/28/2024	A.7020.405	105.00
45155	0000000276	*****	06/06/2024 OPTIMUM	135.27	0.00	AP1	5	2024	06/28/2024	E.0385	135.27
Total Vouchers For Vendor Name OPTIMUM:				3	Total Amount:		381.01				
45279	0000002684	1009854	06/14/2024 PLANET TECHNOLOGIES, INC	197.14	0.00	AP1	5	2024	06/28/2024	A.1680.201	197.14
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC:				1	Total Amount:		197.14				
45365	0000002389	22350CD	04/22/2024	1,095.00	0.00	AP1	4	2024		A.1620.400	1,095.00

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	Check No. Due/Check Date	Account No.	Amount
	QUALITY AIR CARE CLEANING SERVICES		CLEANING OF AIR CONDITIONING DUCT M					06/28/2024		
Total Vouchers For Vendor Name QUALITY AIR CARE CLEANING SERV:				1	Total Amount:		1,095.00			
45099	000002208 24349		05/29/2024	60.00	0.00	AP1	5	2024	A.8020.400	60.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NOTICE OF PUBLIC HEARING 140 MAIN S					06/28/2024		
45118	000002208 24366		05/31/2024	285.00	0.00	AP1	5	2024	A.7312.401	285.00
	REFLECTIVE IMAGE MANUFACTURING CORP		TICKET SIGNS AT CAROUSEL TO CHANC					06/28/2024		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:				2	Total Amount:		345.00			
45108	000001556 S4673608.001		05/20/2024	117.18	0.00	AP1	5	2024	A.7180.413	117.18
	REVCO ELECTRICAL SUPPLY		LIGHT FIXTURES FOR MENS BATHROOM				9116	06/28/2024		
45403	000001556 S4679824		05/29/2024	37.86	0.00	AP1	5	2024	E.0363	37.86
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR POWER PLANT.					06/28/2024		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:				2	Total Amount:		155.04			
45124	000001574 *****		05/06/2024	191.78	0.00	AP1	5	2024	E.0365	191.78
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR POWER PLANT					06/28/2024		
45128	000001574 712904		05/15/2024	75.96	0.00	AP1	5	2024	F.0131.100	75.96
	RIVERHEAD BUILDING SUPPLY		CEMENT FOR WATER MACHINES.					06/28/2024		
45130	000001574 *****		05/06/2024	138.89	0.00	AP1	6	2024	A.5110.415	138.89
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR ROAD BARN					06/28/2024		
45131	000001574 642760		04/29/2024	47.66	0.00	AP1	4	2024	A.7312.401	47.66
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR CAROUSEL.					06/28/2024		
45132	000001574 *****		05/01/2024	591.32	0.00	AP1	5	2024	A.7230.413	591.32
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR MARINA.					06/28/2024		
45304	000001574 *****		04/17/2024	146.87	0.00	AP1	5	2024	A.5110.415	146.87
	RIVERHEAD BUILDING SUPPLY		32 CAR, NA, MONUMENT					06/28/2024		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				6	Total Amount:		1,192.48			
45215	000001607 *****		05/31/2024	965.14	0.00	AP1	5	2024	A.7230.413	965.14
	S & L IRRIGATION, INC.		SPRING START-UP FOR SPRINKLERS IN					06/28/2024		
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:				1	Total Amount:		965.14			

Date Prepared: 06/26/2024 11:47 AM

Report Date: 06/26/2024

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0

Page 9 of 12

Prepared By: ADAM

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	
45114	000001608	101398422	05/23/2024	1,059.42	0.00	AP1	5	2024	TA.0600.104	1,059.42	
	S & S WORLDWIDE INC		SUPPLIES FOR REC CENTER.		M		9098	06/28/2024			
Total Vouchers For Vendor Name S & S WORLDWIDE INC: 1				Total Amount:						1,059.42	
45098	0000035005	20240530STAD	05/30/2024	67.80	0.00	00099	5	2024	TA.0020.002	67.80	
	SDI TAX LIABILITY		P/R STATE DIS. TAX 5/30/24					05/30/2024			
45113	0000035005	20240531STAD	05/31/2024	1.20	0.00	00099	5	2024	TA.0020.002	1.20	
	SDI TAX LIABILITY		P/R STATE DIS. TAX 5/31/24					05/31/2024			
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2				Total Amount:						69.00	
45091	0000002085	20240530020	05/30/2024	281.94	0.00	00099	5	2024	TA.0023.002	281.94	
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 5/30/24					05/29/2024			
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 1				Total Amount:						281.94	
45141	0000003000	*****	05/26/2024	36.01	0.00	AP1	5	2024	A.7110.418	36.01	
	SHM GREENPORT LLC		FUEL FOR PUMPOUT BOAT					06/28/2024			
45421	0000003000	920-20579-33790	05/04/2024	600.76	0.00	AP1	5	2024	A.3410.403	600.76	
	SHM GREENPORT LLC		FUEL FOR NEW FIRE BOAT.					06/28/2024			
45422	0000003000	920-20597-41875	05/22/2024	52.87	0.00	AP1	5	2024	A.7110.418	52.87	
	SHM GREENPORT LLC		FUEL FOR PUMPOUT BOAT					06/28/2024			
Total Vouchers For Vendor Name SHM GREENPORT LLC: 3				Total Amount:						689.64	
45213	0000001723	30248	05/31/2024	3,746.95	0.00	AP1	5	2024	A.5110.413	3,746.95	
	SOUTHOLD TOWN DEPT. SOLID WASTE		VILLAGE BRUSH AND GARBAGE.					06/28/2024			
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1				Total Amount:						3,746.95	
45385	0000003017	24386741	05/08/2024	3,525.05	0.00	AP1	5	2024	E.0724.100	200.93	
									G.8110.413	423.01	
									A.3620.400	88.13	
									A.5110.414	1,755.46	
									A.3410.404	1,057.52	
	SPRAGUE RESOURCES LP		GAS FOR VEHICLES (1,301.00 GALLONS)					06/28/2024	Total Dist.	3,525.05	
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1				Total Amount:						3,525.05	
45097	0000035002	20240530STA	05/30/2024	4,505.51	0.00	00099	5	2024	99876397	TA.0021	4,505.51
	STATE TAX LIABILITY		P/R STATE TAX 5/30/24					05/30/2024			
45112	0000035002	20240531STA	05/31/2024	41.57	0.00	00099	5	2024	99876402	TA.0021	41.57
	STATE TAX LIABILITY		P/R STATE TAX 5/31/24					05/31/2024			

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
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2 Total Amount: 4,547.08											
45384	0000002800	MAY 2024	05/22/2024	3,150.00	0.00	AP1	5	2024		E.0343 H.5110.210	1,575.00 1,575.00
	SUSAN STOHR		WORK PERFORMED IN ACCORDANCE W M						06/28/2024	Total Dist.	3,150.00
Total Vouchers For Vendor Name SUSAN STOHR: 1 Total Amount: 3,150.00											
45059	0000001844	*****	05/23/2024	434.25	0.00	AP1	5	2024		A.1325.400 A.1325.400 A.7550.400	144.75 144.75 144.75
	TIMES/REVIEW CORP.		CLASSIFIED ADS: 5/23/2024						06/28/2024	Total Dist.	434.25
45214	0000001844	*****	05/24/2024	53.33	0.00	AP1	5	2024		A.8020.400	53.33
	TIMES/REVIEW CORP.		NOTICE OF PRE-SUBMISSION: PLANNIN						06/28/2024		
45243	0000001844	*****	05/29/2024	119.16	0.00	AP1	5	2024		A.1010.410	119.16
	TIMES/REVIEW CORP.		LEGAL NOTICE: BOND RESOLUTION DA						06/28/2024		
45244	0000001844	*****	05/29/2024	117.44	0.00	AP1	5	2024		A.1010.410	117.44
	TIMES/REVIEW CORP.		LEGAL NOTICE: BOND RESOLUTION DA						06/28/2024		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 4 Total Amount: 724.18											
45105	0000001905	00363903	05/13/2024	267.39	0.00	AP1	5	2024		G.8130.202	267.39
	USABLUBOOK		VOLTAGE MONITO FOR PUMPS AT WW1				9103		06/28/2024		
Total Vouchers For Vendor Name USABLUBOOK: 1 Total Amount: 267.39											
44975	0000002358	3455	05/16/2024	500.00	0.00	AP1	5	2024		A.1651.400	500.00
	WEBSTER PRODUCTIONS, INC		SERVICES FOR CIVIC STREAMING 5/16/2						06/28/2024		
45057	0000002358	*****	05/22/2024	350.00	0.00	AP1	5	2024		A.8020.400	350.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: TRUSTEE SI						06/28/2024		
45058	0000002358	*****	05/23/2024	250.00	0.00	AP1	5	2024		A.8020.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: TRUSTEE R						06/28/2024		
45162	0000002358	*****	06/02/2024	300.00	0.00	AP1	5	2024		A.8020.400	300.00
	WEBSTER PRODUCTIONS, INC		PROF. SERVICES: PLANNING BOARD VII						06/28/2024		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 4 Total Amount: 1,400.00											

Date Prepared: 06/26/2024 11:47 AM

Report Date: 06/26/2024

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 11 of 12
Prepared By: ADAM

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
-----------------------------	--------------------------	-------------	--------------------------------	--------------	-----------------------	--------------------	----------------	-----------------------------	-------------	--------

Total Amount All Vouchers 134,324.93

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	94,536.57	0.00	0.00	0.00	0.00	94,536.57
	0200.000	VILLAGE	5,487.36	4,767.87	29,533.13	0.00	0.00	39,788.36
		Fund Total	100,023.93	4,767.87	29,533.13	0.00	0.00	134,324.93
Grand Totals			100,023.93	4,767.87	29,533.13	0.00	0.00	134,324.93
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			134,324.93					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	60,403.67	0.00	0.00	0.00	0.00	60,403.67
E - ELECTRIC FUND		VILLAGE	9,475.39	0.00	0.00	0.00	0.00	9,475.39
F - WATER FUND		VILLAGE	75.96	0.00	0.00	0.00	0.00	75.96
G - SEWER FUND		VILLAGE	2,883.27	0.00	0.00	0.00	0.00	2,883.27
H - CAPITAL FUND		VILLAGE	21,698.28	0.00	0.00	0.00	0.00	21,698.28
TA - TRUST & AGENCY		VILLAGE	5,487.36	4,767.87	29,533.13	0.00	0.00	39,788.36
Grand Totals			100,023.93	4,767.87	29,533.13	0.00	0.00	134,324.93
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			134,324.93					