

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2025	To:	2025
Period:		To:	
Date Range:	Pay Due Date	Range:	09/28/2024 To: 10/25/2024
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
46558	000000011	109	10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800	165.97
										F.9060.800	0.87
										G.9060.800	2.62
										E.0800.110	5.24
	ABATELLI, DAVID		MEDICARE PART B						10/25/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID:</b>				<b>1</b>	<b>Total Amount:</b>						<b>174.70</b>
46568	0000002895	61	10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800	157.63
										F.9060.800	1.25
										G.9060.800	2.62
										E.0800.110	13.20
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						10/25/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name ABATELLI, LYDIA:</b>				<b>1</b>	<b>Total Amount:</b>						<b>174.70</b>
46512	0000000015	5582-216264	09/20/2024	160.00	0.00	AP1	10	2025		A.7314.450	160.00
	ACADEMY PRINTING SERVICES		MINI RAILROAD TICKETS.			M	9462		10/25/2024		
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:</b>				<b>1</b>	<b>Total Amount:</b>						<b>160.00</b>
46650	0000000031	077121	10/15/2024	381.61	0.00	AP1	10	2025		A.0781.400	57.24
										E.0782	171.72
										F.8310.414	57.24
										G.8110.404	95.41
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						10/25/2024	<b>Total Dist.</b>	<b>381.61</b>
46684	0000000031	075482	09/09/2024	164.13	0.00	AP1	10	2025		A.3410.422	164.13
	ADVANCED IMAGING SYSTEMS, INC.		FIRE DEPT COPIER						10/25/2024		
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>545.74</b>
46683	0000002899	*****	08/31/2024	498.18	0.00	AP1	10	2025		A.3410.200	498.18
	AIRGAS, INC.		RENT CYL LARGE OXYGEN.						10/25/2024		
<b>Total Vouchers For Vendor Name AIRGAS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>498.18</b>
46689	0000000050	132232	09/30/2024	796.25	0.00	AP1	10	2025		A.3410.415	796.25
	ALBERTSON MARINE, INC		SERVICING FOR 8-3-11				9459		10/25/2024		
46740	0000000050	*****	10/07/2024	131.36	0.00	AP1	10	2025		A.7230.401	131.36
	ALBERTSON MARINE, INC		FUEL FILTERS FOR PUMPOUT BOAT.				9508		10/25/2024		
<b>Total Vouchers For Vendor Name ALBERTSON MARINE, INC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>927.61</b>
46690	0000000055	76547	09/12/2024	108.25	0.00	AP1	10	2025		A.3410.450	108.25

# VILLAGE OF GREENPORT

## Voucher Summary Report

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	ALL AMERICAN AWARDS INC.		75 YEAR BAGE						10/25/2024		
<b>Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>108.25</b>
46686	000003130	1MRJ-7HLC-7VNV	09/10/2024	348.88	0.00	AP1	10	2025		A.3410.450	348.88
		AMAZON CAPITAL SERVICES, INC.	4 PROPANE BURNERS FOR FIRE DEPT.				9382		10/25/2024		
46717	000003130	1GPN-LJQK-WKQF	10/10/2024	144.96	0.00	AP1	10	2025		A.7110.401	144.96
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR PARKS DEPT.				9491		10/25/2024		
46718	000003130	1GGD-G1HX-QCGN	10/10/2024	12.47	0.00	AP1	10	2025		A.7313.400	12.47
		AMAZON CAPITAL SERVICES, INC.	DONATION BOX FOR CAMERA OBSCUR/				9466		10/25/2024		
46719	000003130	1PRH-P3MM-WKX1	10/10/2024	400.32	0.00	AP1	10	2025		E.0714.340	400.32
		AMAZON CAPITAL SERVICES, INC.	AUTO SUPPLIES FOR POWER PLANT.				9477		10/25/2024		
46720	000003130	11V4-6FHC-RLJL	10/10/2024	39.79	0.00	AP1	10	2025		A.8620.400	39.79
		AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES FOR ASHA.				9509		10/25/2024		
46722	000003130	1C19-QK7R-X6FV	10/10/2024	50.47	0.00	AP1	10	2025		A.5110.408	50.47
		AMAZON CAPITAL SERVICES, INC.	TOOLS FOR ROAD BARN.				9497		10/25/2024		
46724	000003130	1JLR-CNJH-RN9N	10/10/2024	278.16	0.00	AP1	10	2025		E.0384	278.16
		AMAZON CAPITAL SERVICES, INC.	VEHICLE SUPPLIES FOR POWER PLANT				9460		10/25/2024		
46725	000003130	1MVJ-LW6V-RGM3	10/10/2024	130.62	0.00	AP1	10	2025		A.7312.401	83.03
										A.7120.401	47.59
		AMAZON CAPITAL SERVICES, INC.	TOILET PAPER FOR REC CENTER AND C				9476		10/25/2024	<b>Total Dist.</b>	<b>130.62</b>
46726	000003130	14CT-GXY1-XTM6	10/10/2024	451.50	0.00	AP1	10	2025		G.8110.417	451.50
		AMAZON CAPITAL SERVICES, INC.	SUB PUMP FOR BATHROOM AT WWTP.				9500		10/25/2024		
46727	000003130	1YGT-MHRC-XKMK	10/10/2024	98.99	0.00	AP1	10	2025		A.5110.200	98.99
		AMAZON CAPITAL SERVICES, INC.	BACK UP CAMERA FOR ROAD BARN.				9455		10/25/2024		
46728	000003130	1XKQ-YG19-Y4R9	10/10/2024	12.46	0.00	AP1	10	2025		A.1410.400	12.46
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR CLERK'S DEPT.						10/25/2024		
46729	000003130	*****	10/10/2024	860.51	0.00	AP1	10	2025		A.7230.401	860.51
		AMAZON CAPITAL SERVICES, INC.	BATHROOM SUPPLIES FOR MARINA.				9457		10/25/2024		
46730	000003130	1CHK-NC6X-XMRQ	10/10/2024	409.34	0.00	AP1	10	2025		A.1410.400	230.01
										A.1620.400	179.33
										<b>Total Dist.</b>	<b>409.34</b>

Date Prepared: 10/23/2024 11:42 AM

Report Date: 10/23/2024

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 3 of 29  
Prepared By: ADAM

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	AMAZON CAPITAL SERVICES, INC.								9505 10/25/2024		
46731	0000003130	17FV-4W1Y-RQ31	10/10/2024	48.89	0.00	AP1	10	2025		A.1325.200	48.89
	AMAZON CAPITAL SERVICES, INC.								9495 10/25/2024		
46732	0000003130	1LQ7-JR7W-Y6PK	10/10/2024	413.82	0.00	AP1	10	2025		A.5110.401	413.82
	AMAZON CAPITAL SERVICES, INC.								9480 10/25/2024		
46733	0000003130	1HXX-TFNJ-XV9Y	10/10/2024	122.28	0.00	AP1	10	2025		A.3410.422	122.28
	AMAZON CAPITAL SERVICES, INC.								9463 10/25/2024		
46734	0000003130	1FDY-3K7H-16C7	10/10/2024	124.34	0.00	AP1	10	2025		A.8620.400	124.34
	AMAZON CAPITAL SERVICES, INC.								9506 10/25/2024		
<b>Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:</b>			<b>17</b>	<b>Total Amount:</b>						<b>3,947.80</b>	
46697	0000003167	OCTOBER 18 2024	10/18/2024	41.95	0.00	AP1	10	2025		A.1410.400	41.95
	ANDREA MALINOWSKI								10/25/2024		
<b>Total Vouchers For Vendor Name ANDREA MALINOWSKI:</b>			<b>1</b>	<b>Total Amount:</b>						<b>41.95</b>	
46506	0000003016	24-1273	10/01/2024	92.50	0.00	AP1	10	2025		E.0714.340	92.50
	ARTILUS								10/25/2024		
46507	0000003016	622510	10/01/2024	360.71	0.00	AP1	10	2025		A.3410.422	360.71
	ARTILUS								10/25/2024		
46575	0000003016	622203	10/01/2024	740.25	0.00	AP1	10	2025		A.7020.405	83.50
										A.8620.400	27.45
										A.5110.450	27.89
										A.1620.400	55.75
										A.3620.400	29.91
										E.0781.510	221.92
										G.8110.406	220.39
										F.8310.408	73.44
	ARTILUS								10/25/2024	<b>Total Dist.</b>	<b>740.25</b>
46688	0000003016	24-1091	08/30/2024	62.50	0.00	AP1	10	2025		A.3410.422	62.50
	ARTILUS								10/25/2024		
46706	0000003016	24-1305	10/11/2024	31.25	0.00	AP1	10	2025		A.7120.401	31.25
	ARTILUS								10/25/2024		
46737	0000003016	24-1235	10/01/2024	2,502.50	0.00	AP1	10	2025		A.1680.201	625.63
										E.1680.400	625.63
										F.1680.400	625.62
										G.1680.400	625.62

Date Prepared: 10/23/2024 11:42 AM

Report Date: 10/23/2024

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0

Page 4 of 29

Prepared By: ADAM

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
	ARTILUS	MONTHLY SERVICES (10/01/2024-10/31/2					10/25/2024		<b>Total Dist.</b>		<b>2,502.50</b>
46738	0000003016 24-1297		10/10/2024	31.25	0.00	AP1	10	2025	A.7230.401		31.25
	ARTILUS	WIFI AT MARINA.					10/25/2024				
46749	0000003016 24-1328		10/18/2024	31.25	0.00	AP1	10	2025	A.1325.200		31.25
	ARTILUS	INCREASED THE NUMBER OF AVALIABL					10/25/2024				
<b>Total Vouchers For Vendor Name ARTILUS:</b>		<b>8</b>	<b>Total Amount:</b>								<b>3,852.21</b>
46589	0000000171 91724		09/17/2024	629.00	0.00	AP1	10	2025	A.7110.401		629.00
	BEACHWOOD	16 YARDS OF TOP SOILD TO FILL IN HOL					9469	10/25/2024			
<b>Total Vouchers For Vendor Name BEACHWOOD:</b>		<b>1</b>	<b>Total Amount:</b>								<b>629.00</b>
46567	0000002893 60		10/10/2024	174.70	0.00	AP1	10	2025	A.9060.800		52.41
									E.0800.110		52.41
									F.9060.800		17.47
									G.9060.800		52.41
	BEREZNY, JOSEPH	MEDICARE PART B REIMBURSE START						10/25/2024	<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>
46566	0000000185 60		10/10/2024	174.70	0.00	AP1	10	2025	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						10/25/2024	<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>
46539	0000003008 35		10/10/2024	174.70	0.00	AP1	10	2025	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						10/25/2024	<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>
46691	0000000230 80474		09/25/2024	1,895.00	0.00	AP1	10	2025	A.3410.415		1,895.00
	BRENTWOOD DOOR CO.,INC	8-3-5 DOOR MALFUNCTIONS.					9422	10/25/2024			
<b>Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC:</b>		<b>1</b>	<b>Total Amount:</b>								<b>1,895.00</b>
46747	0000000261 22827		10/21/2024	295.54	0.00	AP1	10	2025	A.5110.414		295.54
	BURTS RELIABLE INC.	FUEL FOR ROAD BARN.						10/25/2024			
<b>Total Vouchers For Vendor Name BURTS RELIABLE INC.:</b>		<b>1</b>	<b>Total Amount:</b>								<b>295.54</b>

Date Prepared: 10/23/2024 11:42 AM

Report Date: 10/23/2024

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 5 of 29  
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
46516	000000263	10032024	10/03/2024 BUSINESS IMPROVEMENT DISTRICT	4,554.62	0.00	AP1	10	2025	10/25/2024	A.1210.900	4,554.62
<b>Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>4,554.62</b>					
46741	000000272	*****	09/30/2024 C. MARTIN AUTOMOTIVE, LTD.	179.94	0.00	AP1	10	2025	9494 10/25/2024	G.8110.417	179.94
46742	000000272	*****	09/30/2024 C. MARTIN AUTOMOTIVE, LTD.	283.11	0.00	AP1	10	2025	9496 10/25/2024	A.5110.200	283.11
46743	000000272	923575	09/30/2024 C. MARTIN AUTOMOTIVE, LTD.	122.30	0.00	AP1	10	2025	10/25/2024	E.0384	122.30
46744	000000272	*****	10/02/2024 C. MARTIN AUTOMOTIVE, LTD.	101.27	0.00	AP1	10	2025	10/25/2024	A.5110.408	101.27
46745	000000272	925476	10/16/2024 C. MARTIN AUTOMOTIVE, LTD.	202.67	0.00	AP1	10	2025	9526 10/25/2024	A.5110.200	202.67
46746	000000272	925748	10/18/2024 C. MARTIN AUTOMOTIVE, LTD.	50.71	0.00	AP1	10	2025	9523 10/25/2024	A.7314.408	50.71
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>6</b>	<b>Total Amount:</b>		<b>940.00</b>					
46521	ONETIME	NYCOM2024	10/04/2024 CANDACE HALL	294.26	0.00	AP1	10	2025	10/25/2024	A.1410.400	294.26
<b>Total Vouchers For Vendor Name CANDACE HALL:</b>			<b>1</b>	<b>Total Amount:</b>		<b>294.26</b>					
46605	0000002308	*****	10/30/2024 CARAHSOFT TECHNOLOGY CORPORATION	411.95	0.00	AP1	10	2025	10/25/2024	A.1010.410 E.0781.510 F.8310.407 G.8110.406 <b>Total Dist.</b>	185.38 144.18 20.60 61.79 <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>					
46758	0000003157	2	10/23/2024 CARDMEMBER SERVICE	450.00	0.00	AP1	10	2025	10/25/2024	A.7312.401	450.00
<b>Total Vouchers For Vendor Name CARDMEMBER SERVICE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>450.00</b>					
46543	0000002544	070124	08/15/2023	1,000.00	0.00	AP1	10	2025		A.7120.401	1,000.00

# VILLAGE OF GREENPORT

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	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						10/23/2024		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,000.00</b>				
46485	0000003145	24150351-092724	09/27/2024	306.60	0.00	AP1	10	2025		A.7020.407 A.5110.450 A.1620.400	132.13 66.13 108.34
	CRYSTAL SPRINGS		WATER FOR REC CENTER, ROAD BARN						10/25/2024	<b>Total Dist.</b>	<b>306.60</b>
<b>Total Vouchers For Vendor Name CRYSTAL SPRINGS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>306.60</b>				
46491	0000035008	20241003009	10/03/2024	260.70	0.00	00099	10	2025	52221	TA.0020.001	260.70
	CSEA EBF		P/R DENTAL/OPT 10/03/24						10/04/2024		
46632	0000035008	20241017009	10/17/2024	312.84	0.00	00099	10	2025	52224	TA.0020.001	312.84
	CSEA EBF		P/R DENTAL/OPT 10/17/24						10/18/2024		
<b>Total Vouchers For Vendor Name CSEA EBF:</b>				<b>2</b>	<b>Total Amount:</b>		<b>573.54</b>				
46551	0000000444	10192024	10/08/2024	5,368.60	0.00	AP1	10	2025		A.9061.800 A.9061.800 F.9061.800 E.9061.800 G.9061.800 A.8620.800	2,611.84 194.55 168.91 1,228.82 980.51 183.97
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2024-2025 OCT2024						10/25/2024	<b>Total Dist.</b>	<b>5,368.60</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>				<b>1</b>	<b>Total Amount:</b>		<b>5,368.60</b>				
46490	0000035007	20241003008	10/03/2024	880.09	0.00	00099	10	2025	52223	TA.0024	880.09
	CSEA INC		P/R UNION DUES 10/03/24						10/04/2024		
46493	0000035007	20241003014	10/03/2024	85.50	0.00	00099	10	2025	52223	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 10/03/24						10/04/2024		
46497	0000035007	20241003022	10/03/2024	92.95	0.00	00099	10	2025	52223	TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 10/03/24						10/04/2024		
46631	0000035007	20241017008	10/17/2024	880.09	0.00	00099	10	2025	52227	TA.0024	880.09
	CSEA INC		P/R UNION DUES 10/17/24						10/18/2024		
46634	0000035007	20241017014	10/17/2024	85.50	0.00	00099	10	2025	52227	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 10/17/24						10/18/2024		
46638	0000035007	20241017022	10/17/2024	92.95	0.00	00099	10	2025	52227	TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 10/17/24						10/18/2024		
<b>Total Vouchers For Vendor Name CSEA INC:</b>				<b>6</b>	<b>Total Amount:</b>		<b>2,117.08</b>				

Date Prepared: 10/23/2024 11:42 AM

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# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 7 of 29  
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
46553	0000000451	129	10/10/2024	349.40	0.00	AP1	10	2025		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)			M			10/25/2024	<b>Total Dist.</b>	<b>349.40</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>				<b>Total Amount:</b>							<b>349.40</b>
46541	0000002870	64	10/10/2024	174.70	0.00	AP1	10	2025		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						10/25/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name DAMIANI, THOMAS: 1</b>				<b>Total Amount:</b>							<b>174.70</b>
46621	ONETIME	408SOUTH	10/09/2024	250.00	0.00	AP1	10	2025		A.2590	250.00
	DARCY GAZZA		REIMBURSEMENT OF RENTAL PERMIT. I						10/25/2024		
<b>Total Vouchers For Vendor Name DARCY GAZZA: 1</b>				<b>Total Amount:</b>							<b>250.00</b>
46750	0000002679	596	10/22/2024	100,836.80	0.00	AP1	10	2025		H.5110.200	100,836.80
	DEAL CONCRETE CORP		ADA HC RAMPS VARIOUS LOCATIONS A				9436		10/25/2024		
<b>Total Vouchers For Vendor Name DEAL CONCRETE CORP: 1</b>				<b>Total Amount:</b>							<b>100,836.80</b>
46480	0000000478	2014 SERIAL PRINCIPAL	09/30/2024	130,000.00	0.00	AP1	9	2025	2081352	A.9710.661	30,000.00
										A.5110.454	15,000.00
										E.0231.300	85,000.00
	DEPOSITORY TRUST COMPANY		2014 BONDING PRINCIPAL PAYMENT OC						10/04/2024	<b>Total Dist.</b>	<b>130,000.00</b>
46481	0000000478	2014 INTEREST PAYMENT	09/30/2024	48,321.88	0.00	AP1	9	2025	2081353	A.9710.671	2,850.00
										A.9710.670	1,125.00
										E.0451	44,346.88
	DEPOSITORY TRUST COMPANY		2014 BONDING INTEREST PAYMENT OC						10/04/2024	<b>Total Dist.</b>	<b>48,321.88</b>
46523	0000000478	2021 SERIAL INTEREST	10/07/2024	18,525.00	0.00	AP1	10	2025	2081355	G.8110.700	7,297.73
										A.9710.670	6,549.24
										A.9710.670	4,678.03
	DEPOSITORY TRUST COMPANY		2021 SERIAL BOND INTEREST PAYMEN						10/25/2024	<b>Total Dist.</b>	<b>18,525.00</b>
46524	0000000478	2021 SERIAL PRINCIPAL	10/07/2024	85,000.00	0.00	AP1	10	2025	2081354	A.5110.454	51,515.00
										G.9710.600	33,485.00



Date Prepared: 10/23/2024 11:42 AM

Report Date: 10/23/2024

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0

Page 8 of 29

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
	DEPOSITORY TRUST COMPANY		2021 SERIAL BOND PRINCIPAL PAYMEN						10/25/2024	<b>Total Dist.</b>	<b>85,000.00</b>
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:</b>				<b>4</b>	<b>Total Amount:</b>						<b>281,846.88</b>
46562	0000002762	82	10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800	174.70
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						10/25/2024		
<b>Total Vouchers For Vendor Name DIANE WALDEN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>174.70</b>
46544	0000000488	151	10/10/2024	349.40	0.00	AP1	10	2025		E.0800.110 F.9060.800 G.9060.800	87.35 174.70 87.35
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AI I						10/25/2024	<b>Total Dist.</b>	<b>349.40</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>349.40</b>
46604	0000000539	103847	10/08/2024	300.00	0.00	AP1	10	2025		E.0714.340	300.00
	EAST END PEST CONTROL, PHILLIP LECH		MOTHNLY SERVICE FOR LIGHT PLANT.						10/25/2024		
<b>Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>300.00</b>
46622	ONETIME	12414	10/10/2024	234.00	0.00	AP1	10	2025		F.0380.100	234.00
	ELIZABETH SATTERWHITE		REFUND OF CREDIT BALANCE ON CLOS						10/25/2024		
<b>Total Vouchers For Vendor Name ELIZABETH SATTERWHITE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>234.00</b>
46705	0000003141	6039	10/17/2024	2,210.43	0.00	AP1	10	2025		A.7230.408	2,210.43
	FAIR SEAS MARINE INC		HAUL OUT AND WINTERIZE OF PATROL				9493		10/25/2024		
<b>Total Vouchers For Vendor Name FAIR SEAS MARINE INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,210.43</b>
46500	0000035000	20241003FED	10/03/2024	10,677.13	0.00	00099	10	2025	99876467	TA.0022	10,677.13
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 10/03/24						10/04/2024		
46641	0000035000	20241017FED	10/17/2024	8,985.72	0.00	00099	10	2025	99876475	TA.0022	8,985.72
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 10/17/24						10/18/2024		
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>				<b>2</b>	<b>Total Amount:</b>						<b>19,662.85</b>
46751	0000000618	8-628-16682	09/23/2024	36.54	0.00	AP1	10	2025		A.8020.400	36.54
	FEDEX		SHIPPING FOR PLANNING BOARD						10/25/2024		
46752	0000000618	8-642-79013	10/07/2024	65.35	0.00	AP1	10	2025		A.1210.400	65.35
	FEDEX		SHIPPING FOR THE MAYOR.						10/25/2024		
<b>Total Vouchers For Vendor Name FEDEX:</b>				<b>2</b>	<b>Total Amount:</b>						<b>101.89</b>
46709	0000002836	1248525	09/23/2024	198.47	0.00	AP1	10	2025		F.8320.202	198.47
	FERGUSON WATERWORKS		HYDRANT SUPPLIES.				9475		10/25/2024		

# 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
<b>Total Vouchers For Vendor Name FERGUSON WATERWORKS: 1</b>				<b>Total Amount:</b>						<b>198.47</b>	
46501	0000035001	20241003FICA	10/03/2024	14,612.32	0.00	00099	10	2025	99876469	TA.0026	14,612.32
		FICA TAX LIABILITY	P/R FICA TAX 10/03/24						10/04/2024		
46642	0000035001	20241017FICA	10/17/2024	12,766.34	0.00	00099	10	2025	99876476	TA.0026	12,766.34
		FICA TAX LIABILITY	P/R FICA TAX 10/17/24						10/18/2024		
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY: 2</b>				<b>Total Amount:</b>						<b>27,378.66</b>	
46616	0000000654	*****	10/03/2024	537.25	0.00	AP1	10	2025		A.8010.400	537.25
		FLYNN STENOGRAPHY & TRANSCRIP.	ZBA TRANSCRIPTS: 9/17/2024						10/25/2024		
46617	0000000654	*****	10/04/2024	798.50	0.00	AP1	10	2025		A.8010.400	798.50
		FLYNN STENOGRAPHY & TRANSCRIP.	HPC MEETING TRANSCRIPTS: 9/19/2024						10/25/2024		
46618	0000000654	*****	10/09/2024	512.20	0.00	AP1	10	2025		A.1010.410	512.20
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES REGULAR SESSI						10/25/2024		
46619	0000000654	*****	10/09/2024	1,429.00	0.00	AP1	10	2025		A.1010.410	1,429.00
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES WORK SESSION :						10/25/2024		
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.: 4</b>				<b>Total Amount:</b>						<b>3,276.95</b>	
46652	0000002672	93024	09/30/2024	562.50	0.00	AP1	10	2025		A.1113.400	562.50
		FUNDAMENTAL BUSINESS SERVICES INC	FOR SERVCIES RENDERED RECEIVABLI						10/25/2024		
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1</b>				<b>Total Amount:</b>						<b>562.50</b>	
46545	0000000712	153	10/10/2024	174.70	0.00	AP1	10	2025		F.9060.800 E.0800.110 G.9060.800	27.08 120.54 27.08
		GEEHRENG, ROBERT C.	MEDICARE PART B						10/25/2024	<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>	
46565	0000002842	68	10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800 A.9060.800	165.97 8.73
		GEORGE PARRY	MEDICARE PART B REIMBURSEMENT						10/25/2024	<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>	
46739	0000002998	*****	10/09/2024	64.38	0.00	AP1	10	2025		G.8110.417	64.38
		GP HOMMEL LLC	SUPPLIES FOR WWTP.						10/25/2024		
<b>Total Vouchers For Vendor Name GP HOMMEL LLC: 1</b>				<b>Total Amount:</b>						<b>64.38</b>	

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount	
Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date							
46681	ONETIME	10172024	10/17/2024	99.61	0.00	AP1	10	2025		E.0125.100	99.61	
		GRACE KEMPTON	REFUND FOR UTILITY BALANCE ON CLC							10/25/2024		
<b>Total Vouchers For Vendor Name GRACE KEMPTON:</b>			<b>1</b>	<b>Total Amount:</b>		<b>99.61</b>						
46517	UTIL-01	9262873137	09/26/2024	845.50	0.00	AP1	10	2025		G.8110.417	845.50	
		GRAINGER	DISPOSABLE GLOVES FOR WWTP.	M			9490	10/25/2024				
46670	UTIL-01	9274024851	10/08/2024	2,784.78	0.00	AP1	10	2025		G.8130.400	2,784.78	
		GRAINGER	SUMP FOR THE CLARIFIER AT WWTP.	M			9504	10/25/2024				
<b>Total Vouchers For Vendor Name GRAINGER:</b>			<b>2</b>	<b>Total Amount:</b>		<b>3,630.28</b>						
46606	0000002774	*****	10/31/2024	409.34	0.00	AP1	10	2025		A.1010.410	184.20	
										F.8310.407	20.47	
										E.0781.510	143.27	
										G.8110.404	61.40	
		GRANICUS, LLC	CIVIC STREAMING: 10/1/24 - 10/31/24							10/25/2024	<b>Total Dist.</b>	<b>409.34</b>
<b>Total Vouchers For Vendor Name GRANICUS, LLC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>409.34</b>						
46648	0000000763	7415	10/15/2024	1,500.00	0.00	AP1	10	2025		A.3410.412	1,500.00	
		GREENPORT FIRE DEPARTMENT	2ND HALF OF COUNTER TOPS AT G.F.D.							10/25/2024		
46649	0000000763	101124	10/15/2024	1,111.35	0.00	AP1	10	2025		A.3410.454	1,111.35	
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR TRAVEL TO FALL							10/25/2024		
46657	0000000763	101024	10/16/2024	685.75	0.00	AP1	10	2025		A.3410.454	685.75	
		GREENPORT FIRE DEPARTMENT	MEMORIAL DAY AT FIRE DEPARTMENT							10/25/2024		
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:</b>			<b>3</b>	<b>Total Amount:</b>		<b>3,297.10</b>						
46221	0000002098	3RD QTER 2024	10/04/2024	279.45	0.00	AP1	10	2025		A.9040.800	83.83	
										F.9030.800	55.89	
										G.9040.800	55.89	
										E.9040.800	83.84	
		GUARDIAN LIFE INSURANCE COMPANY OF	QUARTERLY DISABILITY FROM FUNDS (							10/25/2024	<b>Total Dist.</b>	<b>279.45</b>
<b>Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:</b>			<b>1</b>	<b>Total Amount:</b>		<b>279.45</b>						
46514	0000003112	8990915	09/18/2024	236.00	0.00	AP1	10	2025		A.0615.005	236.00	
		HARRIS BEACH PLLC	BUILDING DEPARTMENT							10/25/2024		
<b>Total Vouchers For Vendor Name HARRIS BEACH PLLC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>236.00</b>						
46560	0000000819	96	10/10/2024	349.40	0.00	AP1	10	2025		E.0800.110	200.03	

Date Prepared: 10/23/2024 11:42 AM

Report Date: 10/23/2024

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 11 of 29  
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
46560	0000000819									F.9060.800 G.9060.800	17.47 131.90
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL)						10/25/2024	<b>Total Dist.</b>	<b>349.40</b>
<b>Total Vouchers For Vendor Name HARVEY, ROBERT: 1</b>				<b>Total Amount:</b>							<b>349.40</b>
46486	0000000829	92524	09/25/2024	2,400.00	0.00	AP1	10	2025		A.7230.408	2,400.00
	HEANEY MARINE CONSTRUCTION		REMOVAL OF VISTORS DOCK AND DEMO				9453		10/25/2024		
<b>Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION: 1</b>				<b>Total Amount:</b>							<b>2,400.00</b>
46701	0000000865	1002614-08-31-2024	08/31/2024	12.00	0.00	AP1	10	2025		A.3410.403	12.00
	HOPPY'S CLEANERS		TICKET 8/14/24						10/25/2024		
<b>Total Vouchers For Vendor Name HOPPY'S CLEANERS: 1</b>				<b>Total Amount:</b>							<b>12.00</b>
46546	0000000886	153	10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800	174.70
	HULSE, RICHARD		MEDICARE PART B -						10/25/2024		
<b>Total Vouchers For Vendor Name HULSE, RICHARD: 1</b>				<b>Total Amount:</b>							<b>174.70</b>
46515	0000000897	01-175472	10/01/2024	59.47	0.00	AP1	10	2025		A.7120.401	59.47
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER.						10/25/2024		
46707	0000000897	****	09/10/2024	39.94	0.00	AP1	10	2025		G.8110.417	39.94
	IGA AT GREENPORT		SUPPLIES FOR WWTP.						10/25/2024		
46708	0000000897	02-184091	10/06/2024	5.29	0.00	AP1	10	2025		A.7314.408	5.29
	IGA AT GREENPORT		SUPPLIES FOR MINI RAILROAD						10/25/2024		
<b>Total Vouchers For Vendor Name IGA AT GREENPORT: 3</b>				<b>Total Amount:</b>							<b>104.70</b>
46403	0000003160	****	09/18/2024	350.00	0.00	AP1	9	2025		A.1620.400	350.00
	IMMACULATE CLEANING		OFFICE CLEANING FROM 9/14/2024						10/25/2024		
46682	0000003160	****	10/17/2024	1,750.00	0.00	AP1	10	2025		A.1620.400	1,750.00
	IMMACULATE CLEANING		CLEANING AT VILLAGE HALL: 9/21, 9/28,						10/25/2024		
<b>Total Vouchers For Vendor Name IMMACULATE CLEANING: 2</b>				<b>Total Amount:</b>							<b>2,100.00</b>
46757	0000000315	35639275	10/10/2024	415.72	0.00	AP1	10	2025		A.1620.400 E.0123.010 G.8110.417	138.58 138.57 138.57
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWLES AND TOILET PAPER FO				9513		10/25/2024	<b>Total Dist.</b>	<b>415.72</b>
46759	0000000315	35737262	10/21/2024	782.54	0.00	AP1	10	2025		A.5110.413	782.54
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS, PAPER TOWELS AND				9532		10/25/2024		

Date Prepared: 10/23/2024 11:42 AM

Report Date: 10/23/2024

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0

Page 12 of 29

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
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>				<b>2</b>	<b>Total Amount:</b>		<b>1,198.26</b>				
46607	0000000922	*****	09/28/2024	1,309.00	0.00	AP1	10	2025		A.7230.401	476.00
										A.7110.401	833.00
	ISLAND PORTABLES		PORTABLE TOILET RENTALS FOR PARK	M					10/25/2024	<b>Total Dist.</b>	<b>1,309.00</b>
46676	0000000922	53055	10/07/2024	125.00	0.00	AP1	10	2025		A.7120.402	125.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL FOR SKATEI	M					10/25/2024		
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>				<b>2</b>	<b>Total Amount:</b>		<b>1,434.00</b>				
46555	0000002405	126	10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800	174.70
	JOHN P SCHOTT		MEDICARE PART B						10/25/2024		
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>				<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>				
46509	0000000975	59515	09/11/2024	49.46	0.00	AP1	10	2025		A.5110.408	49.46
	KAELIN'S SERVICE CTR.		OIL CHANGE ON HUSTLER ZERO TURN						10/25/2024		
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>49.46</b>				
46547	0000000978	153	10/10/2024	174.70	0.00	AP1	10	2025		E.0800.110	174.70
	KALINKE, H. M.		MEDICARE PART B						10/25/2024		
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>				
46556	0000000981	122	10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800	26.21
										E.0800.110	89.31
										F.9060.800	26.21
										G.9060.800	32.97
	KAPELL, DAVID E.		MEDICARE PART B						10/25/2024	<b>Total Dist.</b>	<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>				
46569	0000000982	58	10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800	28.17
										E.0800.110	87.35
										F.9060.800	26.21
										G.9060.800	32.97
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BE						10/25/2024	<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name KAPELL, EILEEN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>174.70</b>				
46647	0000003165	10429	10/15/2024	800.00	0.00	AP1	10	2025		A.1210.400	800.00
	KENNETH M WOYCHUK		SURVEY OF LAND AT LUDLUM PLACE	M					10/25/2024		
	LAND SURVEYING PL										
<b>Total Vouchers For Vendor Name KENNETH M WOYCHUK LAND SURVEYI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>800.00</b>				
46570	0000002298	47	10/10/2024	174.70	0.00	AP1	10	2025			

Date Prepared: 10/23/2024 11:42 AM

Report Date: 10/23/2024

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0

Page 13 of 29

Prepared By: ADAM

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description			Taxable	PO No.	Due/Check Date				
46570	0000002298									A.9060.800	52.41
										E.0800.110	52.41
										F.9060.800	17.47
										G.9060.800	52.41
	LINDA TOPALIAN	MEDICARE PART B PREMIUM					10/25/2024			<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>
46698	0000002962	OCT 2024	10/18/2024	1,600.00	0.00	AP1	10	2025		A.7180.400	1,600.00
	LISA OTIS	MANAGER CAMPGROUND MCCANNS 9/1 M					10/25/2024				
<b>Total Vouchers For Vendor Name LISA OTIS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,600.00</b>
46680	0000002900	33814	09/26/2024	3,151.00	0.00	AP1	10	2025		H.5110.210	3,151.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS	NORTH FERRY TERMINAL IMPROVEMEN					10/25/2024				
46710	0000002900	33869	10/10/2024	1,447.50	0.00	AP1	10	2025		A.0615.005	1,447.50
	LOUIS K MCLEAN ASSOCIATES ENGINEERS	THE GREENPORTER LKMA PROJECT # 2					10/25/2024				
46711	0000002900	33870	10/10/2024	185.00	0.00	AP1	10	2025		A.0615.005	185.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS	LKMA PROJECT # 22036.004					10/25/2024				
<b>Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:</b>			<b>3</b>	<b>Total Amount:</b>							<b>4,783.50</b>
46608	0000001110	181406	09/18/2024	2,100.53	0.00	AP1	10	2025		G.8120.401	2,100.53
	LUCAS FORD	REPAIR G-11 SHIFTER CABLE/CHECK EN					9442 10/25/2024				
<b>Total Vouchers For Vendor Name LUCAS FORD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,100.53</b>
46538	0000001124	29	10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800	174.70
	MANWARING, PETE	MEDICARE REIMBURSEMENT PART B					10/25/2024				
<b>Total Vouchers For Vendor Name MANWARING, PETE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
46535	0000003131	10	10/10/2024	174.70	0.00	AP1	10	2025		E.0800.110	174.70
	MARCHICA, RHODA	MEDICARE PART B REIMBURSEMENT					10/25/2024				
<b>Total Vouchers For Vendor Name MARCHICA, RHODA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
46571	0000001127	41	10/10/2024	174.70	0.00	AP1	10	2025		E.0800.110	174.70
	MARCHICA, ROBERT	MEDICARE PART B REIMBURSEMENT					10/25/2024				
<b>Total Vouchers For Vendor Name MARCHICA, ROBERT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>174.70</b>
46696	0000002533	SEPT 2024	10/25/2024	21.17	0.00	AP1	10	2025		A.7120.401	21.17
	MARGARET R. DEVITO	EXPENSEMENT REIMBURSEMENT FOR I M					10/25/2024				

# 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
<b>Total Vouchers For Vendor Name MARGARET R. DEVITO: 1</b>				<b>Total Amount:</b>						<b>21.17</b>	
46753	0000003084 1		10/22/2024	450.00	0.00	AP1	10	2025		A.7312.401	450.00
	MARIA VERONA PENALBA		STRIPPING AND RESTORING CAROUSEL						10/25/2024		
<b>Total Vouchers For Vendor Name MARIA VERONA PENALBA: 1</b>				<b>Total Amount:</b>						<b>450.00</b>	
46573	0000003079 21		10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800	174.70
	MCLOUGHLIN, DEBORAH		MEDICARE REIMBURSEMENT PART B						10/25/2024		
<b>Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
46574	0000003080 21		10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800	174.70
	MCLOUGHLIN, FRANCIS		MEDICARE PART B REIMBURSEMENT						10/25/2024		
<b>Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
46548	0000001187 153		10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800	174.70
	MEALY, WENDELL		MEDICARE PART B						10/25/2024		
<b>Total Vouchers For Vendor Name MEALY, WENDELL: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
46502	0000035003 20241003MEDC		10/03/2024	3,417.42	0.00	00099	10	2025	99876465	TA.0026	3,417.42
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 10/03/24						10/04/2024		
46643	0000035003 20241017MEDC		10/17/2024	2,985.64	0.00	00099	10	2025	99876477	TA.0026	2,985.64
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 10/17/24						10/18/2024		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2</b>				<b>Total Amount:</b>						<b>6,403.06</b>	
46540	0000001230 62		10/10/2024	174.70	0.00	AP1	10	2025		E.0800.110	174.70
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN						10/25/2024		
<b>Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
46552	0000002304 137		10/10/2024	174.70	0.00	AP1	10	2025		E.0800.110	174.70
	MORAN, REGINA		MEDICARE PART B						10/25/2024		
<b>Total Vouchers For Vendor Name MORAN, REGINA: 1</b>				<b>Total Amount:</b>						<b>174.70</b>	
46721	0000001240 91824		10/21/2024	17,325.00	0.00	AP1	10	2025		A.1325.433	17,325.00
	MUNISTAT SERVICES INC.		FINANCIAL ADVISORY SERVICES FOR 21						10/25/2024		
<b>Total Vouchers For Vendor Name MUNISTAT SERVICES INC.: 1</b>				<b>Total Amount:</b>						<b>17,325.00</b>	
46520	0000002203 7591872		10/03/2024	136.80	0.00	AP1	10	2025		A.3620.400	136.80
	NATIONAL CONSTRUCTION		RENTAL FENCE FOR CONDEMNED HOU: RENTALS						10/25/2024		
<b>Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 1</b>				<b>Total Amount:</b>						<b>136.80</b>	

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
46482	0000001252 *****		10/16/2024	48.69	0.00	AP1	10	2025		G.8110.401	48.69
	NATIONAL GRID	SERVICES TO PECONIC LANDING SEWE					10/25/2024				
46483	0000001252 *****		10/16/2024	985.16	0.00	AP1	10	2025		E.0724.100	985.16
	NATIONAL GRID	SERVICE TO POWER PLANT					10/25/2024				
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,033.85</b>	
46620	0000001268 10-2024		10/09/2024	517,554.20	0.00	AP1	10	2025	2081356	E.0781.405	517,554.20
	NEW YORK INDEPENDENT SYSTEM OPERATO	TCC PAYMENT 75% BALANCE					10/10/2024				
<b>Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP:</b>			<b>1</b>	<b>Total Amount:</b>						<b>517,554.20</b>	
46610	0000001270 10092024		10/09/2024	91,336.51	0.00	AP1	10	2025		E.0721	91,336.51
	NEW YORK POWER AUTHORITY	MONTHLY POWER BILL					10/25/2024				
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>91,336.51</b>	
46487	0000035006 20241003002		10/03/2024	2,961.51	0.00	00099	10	2025		TA.0018	2,961.51
	NEW YORK STATE & LOCAL EMPLOYEES RE	P/R NYS RETIRE 10/03/24					10/03/2024				
46628	0000035006 20241017002		10/17/2024	2,667.98	0.00	00099	10	2025		TA.0018	2,667.98
	NEW YORK STATE & LOCAL EMPLOYEES RE	P/R NYS RETIRE 10/17/24					10/17/2024				
<b>Total Vouchers For Vendor Name NEW YORK STATE &amp; LOCAL EMPLOYE:</b>			<b>2</b>	<b>Total Amount:</b>						<b>5,629.49</b>	
46492	0000035009 20241003012		10/03/2024	2,351.51	0.00	00099	10	2025	99876473	TA.0017	2,351.51
	NEW YORK STATE DEFERRED COMPENSATIO	P/R DEF 457 10/03/24					10/04/2024				
46499	0000035009 20241003028		10/03/2024	37.69	0.00	00099	10	2025	99876474	TA.0017	37.69
	NEW YORK STATE DEFERRED COMPENSATIO	P/R DEFERRED R 10/03/24					10/04/2024				
46633	0000035009 20241017012		10/17/2024	2,483.65	0.00	00099	10	2025	99876479	TA.0017	2,483.65
	NEW YORK STATE DEFERRED COMPENSATIO	P/R DEF 457 10/17/24					10/18/2024				
46640	0000035009 20241017028		10/17/2024	132.06	0.00	00099	10	2025	99876480	TA.0017	132.06
	NEW YORK STATE DEFERRED COMPENSATIO	P/R DEFERRED R 10/17/24					10/18/2024				
<b>Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:</b>			<b>4</b>	<b>Total Amount:</b>						<b>5,004.91</b>	
46700	0000001292 *****		08/31/2024	33.60	0.00	AP1	10	2025		A.3410.450	33.60
	NORTH FERRY CO.INC.	CAR AND DRIVER					10/25/2024				
<b>Total Vouchers For Vendor Name NORTH FERRY CO.INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>33.60</b>	
46590	0000001309 138184		10/01/2024	440.00	0.00	AP1	10	2025		E.0123.010	440.00





Date Prepared: 10/23/2024 11:42 AM

Report Date: 10/23/2024

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0

Page 17 of 29

Prepared By: ADAM

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
46536	0000001338									F.9060.800 E.0800.110 G.9060.800	4,127.06 23,792.26 19,758.02
		NYS EMPLOYEES HEALTH INSURANCE	2024 MONTHLY MEDICAL PREMIUMS/ A						10/25/2024	<b>Total Dist.</b>	<b>96,129.82</b>
46635	0000001338	20241017018	10/17/2024	1,798.92	0.00	00099	10	2025	52228	TA.0020	1,798.92
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 10/17/24						10/18/2024		
46636	0000001338	20241017019	10/17/2024	1,177.32	0.00	00099	10	2025	52228	TA.0020	1,177.32
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 10/17/24						10/18/2024		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5 Total Amount: 102,082.30</b>											
46488	0000000018	20241003003	10/03/2024	1,812.00	0.00	00099	10	2025		TA.0018	1,812.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 10/03/24						10/03/2024		
46489	0000000018	20241003004	10/03/2024	55.33	0.00	00099	10	2025		TA.0018	55.33
		NYS RETIREMENT LOAN PAYMENTS	P/R NYS SCP 10/03/24						10/03/2024		
46629	0000000018	20241017003	10/17/2024	1,812.00	0.00	00099	10	2025		TA.0018	1,812.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 10/17/24						10/17/2024		
46630	0000000018	20241017004	10/17/2024	106.43	0.00	00099	10	2025		TA.0018	106.43
		NYS RETIREMENT LOAN PAYMENTS	P/R NYS SCP 10/17/24						10/17/2024		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 4 Total Amount: 3,785.76</b>											
46585	0000001342	ST 809 SEPT 2024	10/08/2024	20,341.76	0.00	AP1	10	2025	2081357	E.0242.400 A.0624	14,222.03 6,119.73
		NYS SALES TAX COMMISSION	ST 809 SALES TAX PAYMENT FOR SEPT						10/15/2024	<b>Total Dist.</b>	<b>20,341.76</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1 Total Amount: 20,341.76</b>											
46596	0000000276	*****	10/15/2024	145.94	0.00	AP1	10	2025		A.1620.400	145.94
		OPTIMUM	VILLAGE HALL ACCT #: 07839-363039-01-						10/25/2024		
46597	0000000276	*****	10/15/2024	105.22	0.00	AP1	10	2025		A.5110.450	105.22
		OPTIMUM	ROAD BARN ACCT #: 07839-308330-01-4						10/25/2024		
46598	0000000276	*****	10/15/2024	173.58	0.00	AP1	10	2025		A.7020.405	173.58
		OPTIMUM	MCANN CAMPGROUND ACCT #: 07839-4						10/25/2024		
46599	0000000276	*****	10/15/2024	529.74	0.00	AP1	10	2025		A.7020.405	529.74
		OPTIMUM	MITCHELL PARK MARINA ACCT #: 07839-						10/25/2024		
46600	0000000276	*****	10/15/2024	127.90	0.00	AP1	10	2025		A.7020.405	127.90

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description				PO No.			Due/Check Date		
46601	0000000276 *****	OPTIMUM MINI RAILROAD ACCT #:07839-404149-01	10/15/2024	135.27	0.00	AP1	10	2025		E.0385	135.27
46624	0000000276 *****	OPTIMUM MOORES LN COML ACCT #: 07839-38520	10/22/2024	70.27	0.00	AP1	10	2025		A.7020.405	70.27
46625	0000000276 *****	OPTIMUM RECREATION CENTER ACCT #: 07839-36	10/22/2024	105.22	0.00	AP1	10	2025		G.8110.406	105.22
46626	0000000276 *****	OPTIMUM GREENPORT SEWAGE ACCT #: 07839-40	10/22/2024	66.47	0.00	AP1	10	2025		A.7520.403	66.47
46661	0000000276 *****	OPTIMUM OLD SCHOOL HOUSE ACCT #: 07839-406	10/30/2024	140.74	0.00	AP1	10	2025		A.1010.400	140.74
46699	0000000276 101524	OPTIMUM INTERNET CIVIC STREAMING SERVICES	10/15/2024	216.70	0.00	AP1	10	2025		A.3410.422	216.70
46755	0000000276 92624	OPTIMUM FIRE DEPARTMENT	09/26/2024	1,183.70	0.00	AP1	10	2025		A.3410.422	1,183.70
		OPTIMUM STANDARD HOSE CO ACCOUNT #: 07839							10/25/2024		
<b>Total Vouchers For Vendor Name OPTIMUM: 12</b>			<b>Total Amount:</b>	<b>3,000.75</b>							
46627	0000001364 53490	ORIENT SERVICE STATION REAPIR OF G-18.	09/23/2024	211.75	0.00	AP1	10	2025		F.8310.402	211.75
									10/25/2024		
<b>Total Vouchers For Vendor Name ORIENT SERVICE STATION: 1</b>			<b>Total Amount:</b>	<b>211.75</b>							
46563	0000001369 70	ORTIZ, LINDA MEDICARE PART B REIMBURSEMENT	10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800 A.9060.800 <b>Total Dist.</b>	134.52 40.18 <b>174.70</b>
									10/25/2024		
<b>Total Vouchers For Vendor Name ORTIZ, LINDA: 1</b>			<b>Total Amount:</b>	<b>174.70</b>							
46586	0000000787 *****	PACE ANALYTICAL SERVICES, INC SAMPLES FOR WWTP.	10/07/2024	4,136.00	0.00	AP1	10	2025		G.8110.416	4,136.00
									10/25/2024		
46587	0000000787 2470077185	PACE ANALYTICAL SERVICES, INC WATER SAMPLES.	10/07/2024	588.00	0.00	AP1	10	2025		F.8340.400	588.00
									10/25/2024		
46653	0000000787 2470077597	PACE ANALYTICAL SERVICES, INC WATER SAMPLES.	10/11/2024	32.00	0.00	AP1	10	2025		F.8340.400	32.00
									10/25/2024		
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 3</b>			<b>Total Amount:</b>	<b>4,756.00</b>							
46694	0000002214 *****	PECONIC BAY MEDICAL CENTER FIRE DEPT.	05/13/2024	2,104.50	0.00	AP1	10	2025		A.3410.458	2,104.50
									10/25/2024		

# 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
<b>Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1</b>				<b>Total Amount:</b>		<b>2,104.50</b>					
46572	0000001429 33		10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800	174.70
	PETERSON, DIANE		MEDICARE PART B REIMBURSEMENT (B						10/25/2024		
<b>Total Vouchers For Vendor Name PETERSON, DIANE: 1</b>				<b>Total Amount:</b>		<b>174.70</b>					
46542	0000001430 67		10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800	165.97
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						10/25/2024	A.9060.800	8.73
										<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1</b>				<b>Total Amount:</b>		<b>174.70</b>					
46679	0000002305 101424		10/14/2024	1,902.00	0.00	AP1	10	2025		E.0801.200	855.90
	PITNEY BOWES BANK INC		POSTAGE THROUGH OCTOBER.			M			10/25/2024	F.8310.414	285.30
	PURCHASE POWE									G.8110.410	475.50
										A.1010.400	228.24
										A.3620.400	19.02
										A.1410.400	19.02
										A.8010.400	19.02
										<b>Total Dist.</b>	<b>1,902.00</b>
<b>Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 1</b>				<b>Total Amount:</b>		<b>1,902.00</b>					
46611	0000001451 *****		11/02/2024	216.00	0.00	AP1	10	2025		A.1325.200	97.20
	PITNEY BOWES INC.		BILLING PERIOD: 7/25/24 - 10/24/24						10/25/2024	E.0385	75.60
										G.8110.405	32.40
										F.8310.201	10.80
										<b>Total Dist.</b>	<b>216.00</b>
46672	0000001451 1026235679		10/11/2024	165.89	0.00	AP1	10	2025		E.0714.340	55.29
	PITNEY BOWES INC.		POSTAL INK FOR MAIL MACHINE				9516		10/25/2024	F.8310.414	55.29
										G.8110.411	55.31
										<b>Total Dist.</b>	<b>165.89</b>
<b>Total Vouchers For Vendor Name PITNEY BOWES INC.: 2</b>				<b>Total Amount:</b>		<b>381.89</b>					
46646	0000002684 I010547		10/15/2024	387.08	0.00	AP1	10	2025		A.1680.201	387.08
	PLANET TECHNOLOGIES, INC		AZURE USAGE SEPTEMBER 2024 STOR/						10/25/2024		
<b>Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 1</b>				<b>Total Amount:</b>		<b>387.08</b>					
46693	0000001458 2003365		10/04/2024	161.30	0.00	AP1	10	2025		A.3410.415	161.30
	PORT AUTOMOTIVE		OIL CHANGE AND INSPECTION ON 8-3-3			M			10/25/2024		

Date Prepared: 10/23/2024 11:42 AM

Report Date: 10/23/2024

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0

Page 20 of 29

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
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1</b>				<b>Total Amount:</b>						<b>161.30</b>	
46756	000003098	804	06/26/2024 PRECISION TRENCHLESS LLC CCTV SEWER PIPE EXPLORATION FROM	18,123.75	0.00	AP1	10	2025	10/25/2024	G.8120.400	18,123.75
<b>Total Vouchers For Vendor Name PRECISION TRENCHLESS LLC: 1</b>				<b>Total Amount:</b>						<b>18,123.75</b>	
46674	000002420	*****	10/04/2024 PSEGLI PECONIC LANDING PUMP STATION ELE	541.77	0.00	AP1	10	2025	10/25/2024	G.8110.400	541.77
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>				<b>Total Amount:</b>						<b>541.77</b>	
46761	0000001509	40995563	10/09/2024 QUILL CORPORATION CABINET FOR CLERKS OFFICE	639.24	0.00	AP1	10	2025	10/25/2024	A.1410.200 A.1325.200 A.7020.404 <b>Total Dist.</b>	407.38 231.86 0.00 <b>639.24</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION: 1</b>				<b>Total Amount:</b>						<b>639.24</b>	
46519	000002208	24950	09/25/2024 REFLECTIVE IMAGE MANUFACTURING CORP DEER MANAGEMENT PARKING ONLY SIGN	380.00	0.00	AP1	10	2025	10/25/2024	A.7110.401	380.00
46735	000002208	24979	10/02/2024 REFLECTIVE IMAGE MANUFACTURING CORP NOTICE OF PUBLIC HEARING SIGN.	32.00	0.00	AP1	10	2025	10/25/2024	A.8020.400	32.00
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 2</b>				<b>Total Amount:</b>						<b>412.00</b>	
46522	000001548	VIL02410012024	10/01/2024 RELAY COMMUNICATIONS UTILITY VOICE MAIL SERVICE FOR 10/1, CTR. INC.	300.00	0.00	AP1	10	2025	10/25/2024	F.8310.408 E.0781.510 G.8110.406 <b>Total Dist.</b>	100.00 100.00 100.00 <b>300.00</b>
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1</b>				<b>Total Amount:</b>						<b>300.00</b>	
46510	000001556	*****	09/16/2024 REVCO ELECTRICAL SUPPLY POWER PLANT MATERIALS.	190.83	0.00	AP1	10	2025	10/25/2024	E.0388	190.83
46671	000001556	S4755426	09/20/2024 REVCO ELECTRICAL SUPPLY POWER PLANT MATERIALS.	120.92	0.00	AP1	10	2025	10/25/2024	E.0388	120.92
46673	000001556	*****	09/26/2024 REVCO ELECTRICAL SUPPLY SUPPLIES FOR POWER PLANT.	203.76	0.00	AP1	10	2025	10/25/2024	E.0123.010	203.76
46760	000001556	*****	10/08/2024	85.90	0.00	AP1	10	2025		E.0123.010	85.90

# 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
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR POWER PLANT						10/25/2024		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>				<b>4</b>	<b>Total Amount:</b>		<b>601.41</b>				
46655	0000001574 *****		08/29/2024	144.49	0.00	AP1	10	2025		G.8110.417	144.49
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR WWTP.						10/25/2024		
46656	0000001574 *****		09/06/2024	339.44	0.00	AP1	10	2025		E.0123.010	339.44
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR POWER PLANT.						10/25/2024		
46660	0000001574 *****		08/29/2024	79.48	0.00	AP1	10	2025		A.5110.406	79.48
	RIVERHEAD BUILDING SUPPLY		CONCRETE FOR DRAIN AT STEAMBOAT				9426		10/25/2024		
46662	0000001574 *****		09/03/2024	136.51	0.00	AP1	10	2025		A.5110.406	136.51
	RIVERHEAD BUILDING SUPPLY		CONCRETE TO REPAIR SIDEWALKS THRU				9438		10/25/2024		
46663	0000001574 *****		09/26/2024	155.00	0.00	AP1	10	2025		A.7110.401	155.00
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR DEER MANGEMENT SIGN				9488		10/25/2024		
46664	0000001574 181927		09/19/2024	4.98	0.00	AP1	10	2025		A.1325.400	4.98
	RIVERHEAD BUILDING SUPPLY		VILLAGE HALL KEYS FOR JAKE.						10/25/2024		
46665	0000001574 *****		09/14/2024	325.96	0.00	AP1	10	2025		F.8310.400	267.29
										F.8310.401	58.67
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR WATER DEPARTMENT				9464		10/25/2024	<b>Total Dist.</b>	<b>325.96</b>
46666	0000001574 201889		09/25/2024	451.99	0.00	AP1	10	2025		A.7110.401	451.99
	RIVERHEAD BUILDING SUPPLY		EDGER TRIMMER ATTACHEMNT FOR PA				9485		10/25/2024		
46667	0000001574 164424		09/14/2024	300.00	0.00	AP1	10	2025		A.7230.401	300.00
	RIVERHEAD BUILDING SUPPLY		PORTABLE TIRE INFLATOR AND BATTERI				9465		10/25/2024		
46668	0000001574 192664		09/23/2024	129.99	0.00	AP1	10	2025		A.7110.401	129.99
	RIVERHEAD BUILDING SUPPLY		WHEELBARROW FOR PARKS DEPT.				9483		10/25/2024		
46669	0000001574 *****		09/12/2024	159.46	0.00	AP1	10	2025		A.7110.401	159.46
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR PARKS DEPT.						10/25/2024		
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>				<b>11</b>	<b>Total Amount:</b>		<b>2,227.30</b>				
46723	0000003143 64007465		10/21/2024	1,070.64	0.00	AP1	10	2025		A.1325.100	1,070.64
	ROBERT HALF INC.		TREASURY PERSONEL SERVICES						10/25/2024		
<b>Total Vouchers For Vendor Name ROBERT HALF INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,070.64</b>				

Date Prepared: 10/23/2024 11:42 AM

Report Date: 10/23/2024

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0

Page 22 of 29

Prepared By: ADAM

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description				PO No.	Due/Check Date				
46557	0000002503	114	10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800	174.70
	ROBERT K. PETERSON	MEDICARE PART B					10/25/2024				
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>						<b>174.70</b>	
46692	0000002173	9635	08/16/2024	1,194.56	0.00	AP1	10	2025		A.3410.451	1,194.56
	RS SALES	JANITORIAL SUPPLIES FOR FIRE DEPT.				9376	10/25/2024				
<b>Total Vouchers For Vendor Name RS SALES:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,194.56</b>	
46754	0000001612	102124	10/21/2024	225.00	0.00	AP1	10	2025		A.7110.401	225.00
	S.D. STAPLES MONUMENTS INC	PLAQUE FOR BILL SWISKEY					10/25/2024				
<b>Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>225.00</b>	
46554	0000002394	128	10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800	134.52
	SALLY HEITEL	MEDICARE PART B					10/25/2024			A.9060.800	40.18
										<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>			<b>1</b>	<b>Total Amount:</b>						<b>174.70</b>	
46128	ONETIME	9-082824	08/28/2024	367.31	0.00	AP1	8	2025		A.0250	367.31
	SARAH BENJAMIN	TOS 08/2024 PROPERTY TAX REFUND V					10/25/2024				
<b>Total Vouchers For Vendor Name SARAH BENJAMIN:</b>			<b>1</b>	<b>Total Amount:</b>						<b>367.31</b>	
46504	0000035005	20241003STAD	10/03/2024	74.40	0.00	00099	10	2025		TA.0020.002	74.40
	SDI TAX LIABILITY	P/R STATE DIS. TAX 10/03/24					10/03/2024				
46645	0000035005	20241017STAD	10/17/2024	65.40	0.00	00099	10	2025		TA.0020.002	65.40
	SDI TAX LIABILITY	P/R STATE DIS. TAX 10/17/24					10/17/2024				
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>						<b>139.80</b>	
46513	0000003156	92624	09/26/2024	9,479.00	0.00	AP1	10	2025		H.1620.205	4,430.00
	SEA BREEZE BUILDERS LLC	RENOVATION OF BATHROOM AT ROAD I					9345	10/25/2024		A.5110.412	5,049.00
										<b>Total Dist.</b>	<b>9,479.00</b>
<b>Total Vouchers For Vendor Name SEA BREEZE BUILDERS LLC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>9,479.00</b>	
46496	0000002085	20241003020	10/03/2024	230.69	0.00	00099	10	2025	52219	TA.0023.002	230.69
	SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 10/03/24					10/04/2024				
46637	0000002085	20241017020	10/17/2024	265.24	0.00	00099	10	2025	52225	TA.0023.002	265.24
	SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 10/17/24					10/18/2024				
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:</b>			<b>2</b>	<b>Total Amount:</b>						<b>495.93</b>	

Date Prepared: 10/23/2024 11:42 AM

Report Date: 10/23/2024

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 23 of 29  
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
46678	0000003000 ***** SHM GREENPORT LLC		07/21/2024 GAS FOR PUMP OUT BOAT.	211.67	0.00	AP1	10	2025	10/25/2024	A.7230.401	211.67
<b>Total Vouchers For Vendor Name SHM GREENPORT LLC: 1</b>				<b>Total Amount:</b>							<b>211.67</b>
46651	0000001686 1703 SKREZEC, STANLEY		10/15/2024 INSTALLED NEW FIRE HYDRANTS AND I M	2,975.00	0.00	AP1	10	2025	10/25/2024	F.8310.413	2,975.00
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY: 1</b>				<b>Total Amount:</b>							<b>2,975.00</b>
46712	0000001717 22118 SOUTHOLD HARDWARE		09/18/2024 MARINA SUPPLIES AND MAINTENANCE I	89.93	0.00	AP1	10	2025	10/25/2024	A.7230.401	89.93
46713	0000001717 220752 SOUTHOLD HARDWARE		09/11/2024 WATERING BAGS FOR TREES	179.88	0.00	AP1	10	2025	10/25/2024	A.8510.400	179.88
46714	0000001717 220880 SOUTHOLD HARDWARE		09/13/2024 SUPPLIES FOR WWTP.	69.98	0.00	AP1	10	2025	10/25/2024	G.8110.417	69.98
46716	0000001717 93024 SOUTHOLD HARDWARE		09/30/2024 OVERDUE BALANCE/	1,097.99	0.00	AP1	10	2025	10/25/2024	A.5110.411 E.0123.010 G.8110.417 A.7110.401 <b>Total Dist.</b>	439.20 329.40 164.70 164.69 <b>1,097.99</b>
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 4</b>				<b>Total Amount:</b>							<b>1,437.78</b>
46654	0000001723 30949 SOUTHOLD TOWN DEPT. SOLID WASTE		09/30/2024 VILLAGE BRUSH AND GARBAGE.	1,874.90	0.00	AP1	10	2025	10/25/2024	A.5110.413	1,874.90
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1</b>				<b>Total Amount:</b>							<b>1,874.90</b>
46748	0000003017 24456470 SPRAGUE RESOURCES LP		10/17/2024 GAS FOR VEHICLES (1,200.00 GALLONS	2,630.76	0.00	AP1	10	2025	10/25/2024	G.8110.413 A.3620.400 E.0724.100 A.5110.414 A.3410.404 <b>Total Dist.</b>	315.69 65.77 149.95 1,310.12 789.23 <b>2,630.76</b>
<b>Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1</b>				<b>Total Amount:</b>							<b>2,630.76</b>
46549	0000002072 150 STAPLES, JANET		10/10/2024 MEDICARE PART B	174.70	0.00	AP1	10	2025	10/25/2024	F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	17.47 36.69 120.54 <b>174.70</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET: 1</b>				<b>Total Amount:</b>							<b>174.70</b>



Date Prepared: 10/23/2024 11:42 AM

Report Date: 10/23/2024

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0

Page 24 of 29

Prepared By: ADAM

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description			Taxable	PO No.			Due/Check Date		
46503	0000035002	20241003STA	10/03/2024	5,311.61	0.00	00099	10	2025	99876471	TA.0021	5,311.61
		STATE TAX LIABILITY	P/R STATE TAX 10/03/24						10/04/2024		
46644	0000035002	20241017STA	10/17/2024	4,555.20	0.00	00099	10	2025	99876478	TA.0021	4,555.20
		STATE TAX LIABILITY	P/R STATE TAX 10/17/24						10/18/2024		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>						<b>9,866.81</b>	
46484	0000001767	S014048952.001	09/20/2024	3,000.00	0.00	AP1	10	2025		E.0363	3,000.00
		STUART C. IRBY CO.	#2 AND #4 TRIPLEX SERVICE DROP WIR				9439		10/25/2024		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>3,000.00</b>	
46479	0000001792	09302024	09/30/2024	80.00	0.00	AP1	9	2025		A.0686	80.00
		SUFFOLK COUNTY WATER AUTHORITY	FOR SERVICES RENDERED: 3-1-24 TO 5-						10/25/2024		
46675	0000002086	****	10/02/2024	33,462.27	0.00	AP1	10	2025		F.8320.401	24,902.27
		SUFFOLK COUNTY WATER AUTHORITY	WATER USEAGE AUGUST 31 TO OCTOB						10/25/2024	F.8320.401	8,560.00
										<b>Total Dist.</b>	<b>33,462.27</b>
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>			<b>2</b>	<b>Total Amount:</b>						<b>33,542.27</b>	
46588	0000001814	93024	09/30/2024	825.00	0.00	AP1	10	2025		A.5110.200	825.00
		TALBOT TRUCK & EQUIPMENT	NEW STARTER FOR G-32.				9450		10/25/2024		
<b>Total Vouchers For Vendor Name TALBOT TRUCK &amp; EQUIPMENT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>825.00</b>	
46511	0000002792	2453	09/27/2024	5,020.00	0.00	AP1	10	2025		E.0714.310	5,020.00
		TECH20 INC	CLEANING OF COOLING TOWER BASIN ,				9185		10/25/2024		
<b>Total Vouchers For Vendor Name TECH20 INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>5,020.00</b>	
46603	0000002166	****	10/16/2024	474.95	0.00	AP1	10	2025		A.1650.400	474.95
		THE PUBLIC RELATIONS AND MARKETING	MONTHLY WEB HOSTING FEE STANDAR M						10/25/2024		
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:</b>			<b>1</b>	<b>Total Amount:</b>						<b>474.95</b>	
46405	0000001844	****	09/19/2024	173.10	0.00	AP1	9	2025		A.5110.450	173.10
		TIMES/REVIEW CORP.	CLASSIFIED AD: LABORER HIGHWAY DE						10/25/2024		
46602	0000001844	****	10/16/2024	43.46	0.00	AP1	10	2025		A.1010.400	43.46
		TIMES/REVIEW CORP.	PUBLIC NOTICE: HYDRANT TESTING 10/						10/25/2024		
46609	0000001844	****	10/09/2024	72.61	0.00	AP1	10	2025		A.1010.400	72.61
		TIMES/REVIEW CORP.	PUBLIC NOTICE: LIQUOR LICENCE FOR :						10/25/2024		
46623	0000001844	****	10/10/2024	173.10	0.00	AP1	10	2025		A.1620.400	173.10
		TIMES/REVIEW CORP.	CLASSIFIED AD: P/T OFFICE ASSISTANT						10/25/2024		

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
46658	0000001844 *****		10/23/2024	56.52	0.00	AP1	10	2025		A.1450.400	56.52
	TIMES/REVIEW CORP.	PUBLIC NOTICE: GENERAL VILLAGE ELE					10/25/2024				
46659	0000001844 *****		10/23/2024	50.00	0.00	AP1	10	2025		A.1450.400	50.00
	TIMES/REVIEW CORP.	PUBLIC NOTICE: GENERAL VILLAGE ELE					10/25/2024				
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>			<b>6</b>	<b>Total Amount:</b>						<b>568.79</b>	
46736	0000002909 29231		10/01/2024	7,900.00	0.00	AP1	10	2025		G.8130.204	7,900.00
	TROJAN TECHNOLOGIES GROUP ULC	UV3000 + 07 DISINFECTION SYSTEM FOI					9417	10/25/2024			
<b>Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>7,900.00</b>	
46677	0000001905 *****		09/26/2024	286.61	0.00	AP1	10	2025		G.8110.417	286.61
	USABLUEBOOK	HAND SANITIZER FOR WWTP.					9489	10/25/2024			
<b>Total Vouchers For Vendor Name USABLUEBOOK:</b>			<b>1</b>	<b>Total Amount:</b>						<b>286.61</b>	
46525	0000001932 *****		10/07/2024	50.10	0.00	AP1	10	2025		A.1620.300	50.10
	V OF G-UTILITIES	CABLE TOWER LIGHT					10/25/2024				
46526	0000001932 *****		10/07/2024	272.48	0.00	AP1	10	2025		A.1620.420	272.48
	V OF G-UTILITIES	VILLAGE HALL AND TRAILER					10/25/2024				
46527	0000001932 *****		10/07/2024	948.71	0.00	AP1	10	2025		A.3410.420	948.71
	V OF G-UTILITIES	GREENPORT FIRE DEPARTMENT					10/25/2024				
46528	0000001932 *****		10/07/2024	474.38	0.00	AP1	10	2025		A.5110.420	474.38
	V OF G-UTILITIES	HIGHWAY DEPARTMENT					10/25/2024				
46529	0000001932 *****		10/07/2024	1,624.36	0.00	AP1	10	2025		A.5182.400	1,624.36
	V OF G-UTILITIES	STREET LIGHTS					10/25/2024				
46530	0000001932 *****		10/07/2024	302.37	0.00	AP1	10	2025		A.7020.400	302.37
	V OF G-UTILITIES	MITCHELL PARK CAROUSEL					10/25/2024				
46531	0000001932 *****		10/07/2024	533.49	0.00	AP1	10	2025		A.7110.400	533.49
	V OF G-UTILITIES	PARKS ELECTRIC WATER AND SEWER					10/25/2024				
46532	0000001932 *****		10/07/2024	141.72	0.00	AP1	10	2025		A.7120.401	141.72
	V OF G-UTILITIES	REC CENTER					10/25/2024				
46533	0000001932 *****		10/07/2024	222.01	0.00	AP1	10	2025		A.7120.402	222.01
	V OF G-UTILITIES	SKATEBOARD PARK ELECTRIC					10/25/2024				
46534	0000001932 *****		10/07/2024	2,200.88	0.00	AP1	10	2025		A.7180.400	2,200.88
	V OF G-UTILITIES	MCCANN TRAILER PARK					10/25/2024				
46576	0000001932 *****		10/07/2024	5,663.15	0.00	AP1	10	2025		A.7230.422	5,663.15
	V OF G-UTILITIES	MITCHELL PARK					10/25/2024				
46577	0000001932 *****		10/07/2024	195.58	0.00	AP1	10	2025		A.7231.422	195.58
	V OF G-UTILITIES	RAILROAD DOCK-BAYMENS DOCK					10/25/2024				

# 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
46578	0000001932	*****	10/07/2024	372.19	0.00	AP1	10	2025		A.7314.420	372.19
		V OF G-UTILITIES	GREENPORT ROTARY TRAIN STATION V						10/25/2024		
46579	0000001932	*****	10/07/2024	167.70	0.00	AP1	10	2025		A.7520.400	167.70
		V OF G-UTILITIES	FERRY DEPOT BAGGAGE HOUSE						10/25/2024		
46580	0000001932	*****	10/07/2024	101.97	0.00	AP1	10	2025		A.7520.403	101.97
		V OF G-UTILITIES	OLD SCHOOL HOUSE WATER SEWER EI						10/25/2024		
46581	0000001932	*****	10/07/2024	55.56	0.00	AP1	10	2025		E.0724.110	55.56
		V OF G-UTILITIES	POWER PLANT WATER						10/25/2024		
46582	0000001932	*****	10/07/2024	60.74	0.00	AP1	10	2025		F.8320.400	60.74
		V OF G-UTILITIES	WATER MACHINES WATER PUMPS						10/25/2024		
46583	0000001932	*****	10/07/2024	11,257.89	0.00	AP1	10	2025		G.8110.400	11,257.89
		V OF G-UTILITIES	SEWER DEPARTMENT						10/25/2024		
46584	0000001932	*****	10/07/2024	1,611.04	0.00	AP1	10	2025		G.8110.402	1,611.04
		V OF G-UTILITIES	SEWER STATION WASTEWATER TREAT						10/25/2024		
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>19</b>	<b>Total Amount:</b>						<b>26,256.32</b>	
46564	0000002843	69	10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800	165.97
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT						10/25/2024	A.9060.800	8.73
										<b>Total Dist.</b>	<b>174.70</b>
<b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>174.70</b>	
46702	0000001938	*****	08/31/2024	51.62	0.00	AP1	10	2025		A.3410.200	51.62
		VANDUZER GAS SERVICE INC.	FUEL FIRE DEPARTMENT						10/25/2024		
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>51.62</b>	
46703	0000001952	9973597649	09/10/2024	262.37	0.00	AP1	10	2025		A.3410.450	262.37
		VERIZON BUSINESS	FREI DEPT MONTHLY PHONE BILL						10/25/2024		
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>262.37</b>	
46550	0000001975	153	10/10/2024	349.40	0.00	AP1	10	2025		G.9060.800	349.40
		WALKDEN, RICHARD	MEDICARE PART B (RICHARD AND PATF I						10/25/2024		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>						<b>349.40</b>	
46055	0000001987	10189	08/01/2024	3,985.60	0.00	AP1	8	2025	226646	A.3410.411	3,985.60
		WATERWAY	ANNUAL DEPARTMENT HOSE TESTING.				9341		10/11/2024		
<b>Total Vouchers For Vendor Name WATERWAY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>3,985.60</b>	
46559	0000001989	94	10/10/2024	174.70	0.00	AP1	10	2025		E.0800.110	174.70
		WATKINS, THOMAS	MEDICARE PART B						10/25/2024		

# 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
<b>Total Vouchers For Vendor Name WATKINS, THOMAS: 1</b>				<b>Total Amount:</b>							<b>174.70</b>
46612	0000002358 *****		09/24/2024	325.00	0.00	AP1	10	2025		A.1010.400	325.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: TRUSTEE M						10/25/2024		
46613	0000002358 *****		09/26/2024	575.00	0.00	AP1	10	2025		A.8030.400 A.1010.400 A.1680.201	250.00 250.00 75.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: MEETING 9/						10/25/2024	<b>Total Dist.</b>	<b>575.00</b>
46614	0000002358 *****		09/26/2024	575.00	0.00	AP1	10	2025		A.8030.400 A.1010.400 A.1680.201	250.00 250.00 75.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: HPC & TRU						10/25/2024	<b>Total Dist.</b>	<b>575.00</b>
46615	0000002358 *****		10/07/2024	325.00	0.00	AP1	10	2025		A.8010.400	325.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: HPC SPECI/						10/25/2024		
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 4</b>				<b>Total Amount:</b>							<b>1,800.00</b>
46537	0000002040 30		10/10/2024	174.70	0.00	AP1	10	2025		A.9060.800	174.70
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT						10/25/2024		
<b>Total Vouchers For Vendor Name WINGATE, EILEEN: 1</b>				<b>Total Amount:</b>							<b>174.70</b>

Total Vouchers reported: 280		Total GL Detail Reported	1,424,471.87
		Total Amount All Vouchers	1,424,471.87

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	516,818.66	0.00	819,742.84	0.00	0.00	1,336,561.50
	0200.000	VILLAGE	9,555.05	10,039.03	68,316.29	0.00	0.00	87,910.37
	<b>Fund Total</b>		526,373.71	10,039.03	888,059.13	0.00	0.00	1,424,471.87
<b>Grand Totals</b>			526,373.71	10,039.03	888,059.13	0.00	0.00	1,424,471.87
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			1,424,471.87					

Date Prepared: 10/23/2024 11:42 AM

Report Date: 10/23/2024

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 28 of 29  
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
----- Direct Pay -----										
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>		<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND			VILLAGE	155,499.35	0.00	117,837.00		0.00	0.00	273,336.35
E - ELECTRIC FUND			VILLAGE	133,583.79	0.00	661,123.11		0.00	0.00	794,706.90
F - WATER FUND			VILLAGE	44,112.10	0.00	0.00		0.00	0.00	44,112.10
G - SEWER FUND			VILLAGE	75,205.62	0.00	40,782.73		0.00	0.00	115,988.35
H - CAPITAL FUND			VILLAGE	108,417.80	0.00	0.00		0.00	0.00	108,417.80
TA - TRUST & AGENCY			VILLAGE	9,555.05	10,039.03	68,316.29		0.00	0.00	87,910.37
<b>Grand Totals</b>				526,373.71	10,039.03	888,059.13		0.00	0.00	1,424,471.87
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				1,424,471.87						