

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2025	To:	2025	
Period:		To:		
Date Range:	Pay Due Date	Range:	03/01/2025	To: 03/28/2025
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: Y
Check ID:		To:		Print Vch Dist Detail: No
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: No
User Defined:				Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
48039	0000000011	114	03/10/2025	185.00	0.00	AP1	3	2025		A.9060.800	175.75
										F.9060.800	0.93
										G.9060.800	2.78
										E.0800.110	5.54
	ABATELLI, DAVID		MEDICARE PART B						03/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:						185.00	
48048	0000002895	66	03/10/2025	185.00	0.00	AP1	3	2025		A.9060.800	164.64
										F.9060.800	1.25
										G.9060.800	2.46
										E.0800.110	16.65
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						03/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:						185.00	
48153	0000000031	*****	01/08/2024	551.77	0.00	AP1	3	2025		A.3410.450	551.77
	ADVANCED IMAGING SYSTEMS, INC.		FIRE DEPT COPIER						03/28/2025		
48233	0000000031	*****	02/14/2025	702.77	0.00	AP1	3	2025		A.0781.400	105.25
										A.7230.401	1.11
										E.0782	315.75
										F.8310.414	105.25
										G.8110.404	175.41
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL AND MITCHELL PARK CO						03/28/2025	Total Dist.	702.77
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2				Total Amount:						1,254.54	
48272	0000000041	093359	03/13/2025	191.98	0.00	AP1	3	2025		A.5110.450	191.98
	AGWAY, SOUTHOLD INC		GRASS SEED FOR ROAD BARN.						9854 03/28/2025		
Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC: 1				Total Amount:						191.98	
48156	0000002899	*****	02/28/2025	236.98	0.00	AP1	3	2025		A.3410.456	236.98
	AIRGAS, INC.		RENT CYL LARGE OXYGEN.						03/28/2025		
48159	0000002899	5508766010	06/30/2024	195.45	0.00	AP1	3	2025		A.3410.456	195.45
	AIRGAS, INC.		RENT CYL LARGE OXYGEN.						03/28/2025		
Total Vouchers For Vendor Name AIRGAS, INC.: 2				Total Amount:						432.43	
48155	0000000055	*****	01/31/2025	1,637.84	0.00	AP1	3	2025		A.3410.450	1,637.84
	ALL AMERICAN AWARDS INC.		PLAQUE AND CROSS FOR FIRE DEPT.						03/28/2025		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.: 1				Total Amount:						1,637.84	

VILLAGE OF GREENPORT

Voucher Summary Report

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
48010	0000003130	1LHP-W4FM-XTCP	03/10/2025	8.99	0.00	AP1	3	2025		A.1210.400	8.99
	AMAZON CAPITAL SERVICES, INC.	PHONE CORD FOR CONFERENCE ROO				9816	03/28/2025				
48011	0000003130	1PQM-DFWG-X6FL	03/10/2025	30.11	0.00	AP1	3	2025		A.1325.200	30.11
	AMAZON CAPITAL SERVICES, INC.	COMPUTER WIRE AND HOLE PUNCHER				9829	03/28/2025				
48012	0000003130	1PDK-QPNK-XNH1	03/10/2025	483.35	0.00	AP1	3	2025		E.0387	483.35
	AMAZON CAPITAL SERVICES, INC.	TOOLS FOR POWER PLANT.				9786	03/28/2025				
48014	0000003130	1Q9Q-T9HL-XDLP	03/10/2025	338.02	0.00	AP1	3	2025		E.0388	338.02
	AMAZON CAPITAL SERVICES, INC.	SPOTLIGHT FOR POWER PLANT.				9792	03/28/2025				
48015	0000003130	14DQ-DTVP-XDGY	03/10/2025	56.80	0.00	AP1	3	2025		A.7020.407	56.80
	AMAZON CAPITAL SERVICES, INC.	PAPER TOWELS FOR REC CENTER.				9798	03/28/2025				
48056	0000003130	1QY7-LTTC-XQMM	03/10/2025	46.98	0.00	AP1	3	2025		A.5110.411	46.98
	AMAZON CAPITAL SERVICES, INC.	ALLEN WRENCH FOR ROAD BARN.				9775	03/28/2025				
48057	0000003130	1JWM-R31M-XQ1H	03/10/2025	187.04	0.00	AP1	3	2025		A.7120.401	187.04
	AMAZON CAPITAL SERVICES, INC.	.PARTY ACCESSORIES FOR REC CENTE				9762	03/28/2025				
48058	0000003130	1KJG-KTW1-XXHY	03/10/2025	21.92	0.00	AP1	3	2025		A.1450.400	21.92
	AMAZON CAPITAL SERVICES, INC.	ELECTION SUPPLIES.				9776	03/28/2025				
48059	0000003130	14MG-Q1GQ-XYXQ	03/10/2025	109.90	0.00	AP1	3	2025		A.5110.200	109.90
	AMAZON CAPITAL SERVICES, INC.	TAILLIGHT FOR ROAD BARN				9795	03/28/2025				
48060	0000003130	11RY-J97F-YF67	03/10/2025	256.99	0.00	AP1	3	2025		A.7150.400	256.99
	AMAZON CAPITAL SERVICES, INC.	LED LIGHTS FOR PRIVATE BATHROOM				9828	03/28/2025				
48061	0000003130	1QY7-LTTC-XX1M	03/10/2025	179.97	0.00	AP1	3	2025		A.5110.411	179.97
	AMAZON CAPITAL SERVICES, INC.	SNOW PLOW PARTS				9777	03/28/2025				
48062	0000003130	11NL-XH3V-Y16R	03/10/2025	807.72	0.00	AP1	3	2025		E.0384	807.72
	AMAZON CAPITAL SERVICES, INC.	TRUCK EQUIPMENT FOR POWER PLANT				9788	03/28/2025				
48063	0000003130	1VNT-MXTV-3K9K	03/10/2025	178.04	0.00	AP1	3	2025		A.1410.400	92.00
										A.1325.200	86.04
	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES FOR CLERKS AND TR				9783	03/28/2025			Total Dist.	178.04
48064	0000003130	1KJG-KTW1-Y6TW	03/10/2025	31.94	0.00	AP1	3	2025		A.1325.200	31.94
	AMAZON CAPITAL SERVICES, INC.	DOOR SIGNS FOR VILLAGE HALL				9766	03/28/2025				
48065	0000003130	1RVJ-WTD3-YNYF	03/10/2025	768.27	0.00	AP1	3	2025		E.0387	768.27

VILLAGE OF GREENPORT

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
	AMAZON CAPITAL SERVICES, INC.	TOOLS FOR POWER PLANT.				9808	03/28/2025				
48066	0000003130 11DK-LNHT-YL44		03/10/2025	27.99	0.00	AP1	3	2025		A.5110.411	27.99
	AMAZON CAPITAL SERVICES, INC.	SNOW PLOW SUPPLIES				9778	03/28/2025				
48067	0000003130 1RT6-DPVN-YL4C		03/10/2025	78.73	0.00	AP1	3	2025		A.5110.410	78.73
	AMAZON CAPITAL SERVICES, INC.	GATE OPENER'S FOR ROAD BARN.				9838	03/28/2025				
48068	0000003130 1VQF-4FY1-YFNF		03/10/2025	316.62	0.00	AP1	3	2025		A.7110.401	316.62
	AMAZON CAPITAL SERVICES, INC.	TAIL LIGHT FOR RICK'S TRUCK, DOG W/				9779	03/28/2025				
48069	0000003130 1DMP-MQNP-Y4W6		03/10/2025	156.78	0.00	AP1	3	2025		E.0384	156.78
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR NEW BUCKET TRUCK.				9799	03/28/2025				
48070	0000003130 13XN-QYXK-YKWH		03/10/2025	294.97	0.00	AP1	3	2025		A.1325.200	294.97
	AMAZON CAPITAL SERVICES, INC.	NEW MONITOR AND STAND FOR TREAS				9807	03/28/2025				
48071	0000003130 1XLC-DCLM-YDTD		03/10/2025	915.05	0.00	AP1	3	2025		A.7230.401	915.05
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR MARINA BATHROOMS.				9828	03/28/2025				
48072	0000003130 14QQ-6CVC-Y6QR		03/10/2025	39.75	0.00	AP1	3	2025		A.5110.411	39.75
	AMAZON CAPITAL SERVICES, INC.	GARAGE DOOR OPENER FOR ROAD BAI				9825	03/28/2025				
48073	0000003130 1TCD-FXFY-YVKG		03/10/2025	411.97	0.00	AP1	3	2025		A.7150.400	411.97
	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR PUBLIC BATHROOMS.				9797	03/28/2025				
48074	0000003130 1F9G-NN6T-Y77J		03/10/2025	256.47	0.00	AP1	3	2025		A.5110.411	256.47
	AMAZON CAPITAL SERVICES, INC.	TIRES FOR MOWER.				9822	03/28/2025				
48075	0000003130 1GG6-Y6YF-14GL		03/10/2025	24.99	0.00	AP1	3	2025		A.5110.450	11.25
										E.0381	8.75
										G.8120.200	3.74
										F.0131.100	1.25
	AMAZON CAPITAL SERVICES, INC.	BUSINESS PORTFOLIO FOR BILL				9802	03/28/2025			Total Dist.	24.99
48076	0000003130 16DY-KR7L-YPTH		03/10/2025	28.99	0.00	AP1	3	2025		E.0345	28.99
	AMAZON CAPITAL SERVICES, INC.	KEY LOCK BOX FOR POWER PLANT				9791	03/28/2025				
48078	0000003130 1LHP-W4FM-YYMQ		03/10/2025	39.43	0.00	AP1	3	2025		A.7120.401	39.43
	AMAZON CAPITAL SERVICES, INC.	TAPE FOR REC CENTER.				9773	03/28/2025				
48079	0000003130 14W1-Q94K-XRK6		03/10/2025	95.07	0.00	AP1	3	2025		A.7020.404	95.07
	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES FOR REC CENTER.				9839	03/28/2025				

VILLAGE OF GREENPORT

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48154	0000003130	1FRK-MPTP-VH3C	02/10/2025	238.76	0.00	AP1	3	2025	A.3410.450	238.76
	AMAZON CAPITAL SERVICES, INC.		OFFICE SUPPLIES FOR FIRE DEPT.				9765	03/28/2025		
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:			29	Total Amount:		6,431.61				
48264	0000000092	102524	10/25/2024	431.00	0.00	AP1	3	2025	F.0131.100	431.00
	AMERICAN WATER WORKS ASSOC.		MEMBERSHIP DUES		M			03/28/2025		
Total Vouchers For Vendor Name AMERICAN WATER WORKS ASSOC.:			1	Total Amount:		431.00				
47986	0000003016	25-0267	03/01/2025	2,502.50	0.00	AP1	3	2025	A.1680.201	625.63
									E.1680.400	625.63
									F.1680.400	625.63
									G.1680.400	625.61
	ARTILUS		MONTHLY SERVICES (03/01/2025-03/28/2					03/28/2025	Total Dist.	2,502.50
47989	0000003016	675912	03/01/2025	740.87	0.00	AP1	3	2025	A.7020.405	83.50
									A.8620.400	27.45
									A.5110.450	27.89
									A.1620.400	56.37
									A.3620.400	29.91
									E.0781.510	221.92
									G.8110.406	220.39
									F.8310.408	73.44
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES					03/28/2025	Total Dist.	740.87
47993	0000003016	676215	03/01/2025	360.72	0.00	AP1	3	2025	A.3410.450	360.72
	ARTILUS		FIRE DEPARTMENT.					03/28/2025		
48249	0000003016	25-0323	03/07/2025	62.50	0.00	AP1	3	2025	A.3620.400	62.50
	ARTILUS		CHANGED ALEX'S EXTENSION TO KEN.					03/28/2025		
48276	0000003016	25-0343	03/13/2025	62.50	0.00	AP1	3	2025	A.8620.400	62.50
	ARTILUS		UPDATED ASHA'S QUICKBOOKS.					03/28/2025		
48277	0000003016	25-0349	03/13/2025	62.50	0.00	AP1	3	2025	A.1620.400	62.50
	ARTILUS		SERVERS BACKUPED TO AZURE.					03/28/2025		
Total Vouchers For Vendor Name ARTILUS:			6	Total Amount:		3,791.59				
48253	0000000171	9851	03/17/2025	135.00	0.00	AP1	3	2025	A.7110.401	135.00
	BEACHWOOD		MULCH FOR PARKS.				9851	03/28/2025		
48254	0000000171	9853	03/13/2025	136.00	0.00	AP1	3	2025	A.5110.402	136.00
	BEACHWOOD		TOPSOIL FOR ROAD BARN.				9853	03/28/2025		
48265	0000000171	9866	03/18/2025	234.00	0.00	AP1	3	2025	A.7230.408	234.00
	BEACHWOOD		RCA FOR SINKHOLES AT MARINA.				9866	03/28/2025		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name BEACHWOOD:			3	Total Amount:		505.00				
48047	0000002893	65	03/10/2025	185.00	0.00	AP1	3	2025	A.9060.800	55.50
									E.0800.110	55.50
									F.9060.800	18.50
									G.9060.800	55.50
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START					03/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BEREZNY, JOSEPH:			1	Total Amount:		185.00				
48046	0000000185	65	03/10/2025	185.00	0.00	AP1	3	2025	A.9060.800	55.50
									E.0800.110	55.50
									F.9060.800	18.50
									G.9060.800	55.50
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR					03/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BEREZNY, KATHLEEN:			1	Total Amount:		185.00				
48231	0000002431	2024-03-8 PRINCIPAL	03/23/2025	2,380.57	0.00	AP1	3	2025	A.0250	2,380.57
	BERTRAND, REGINA		2024-03-8 PRINCIPAL DISBURSEMENT T/					03/28/2025		
48232	0000002431	2024-03-8 INTEREST	03/23/2025	23.81	0.00	AP1	3	2025	A.0250	23.81
	BERTRAND, REGINA		2024-03-8 INTEREST DISBURSEMENT TA T					03/28/2025		
Total Vouchers For Vendor Name BERTRAND, REGINA:			2	Total Amount:		2,404.38				
48020	0000003008	40	03/10/2025	185.00	0.00	AP1	3	2025	A.9060.800	55.50
									E.0800.110	55.50
									F.9060.800	18.50
									G.9060.800	55.50
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT					03/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BETTY PALLAS:			1	Total Amount:		185.00				
48150	0000000261	33897	03/14/2025	331.87	0.00	AP1	3	2025	A.5110.414	331.87
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN					03/28/2025		
48151	0000000261	34109	03/14/2025	2,544.00	0.00	AP1	3	2025	E.0714.100	848.00
									A.3410.404	848.00
									A.5110.414	848.00
	BURTS RELIABLE INC.		POWER PLANT-VEHICLES.					03/28/2025	Total Dist.	2,544.00
48157	0000000261	*****	02/14/2025	2,068.65	0.00	AP1	3	2025	A.3410.404	2,068.65
	BURTS RELIABLE INC.		FUEL OIL FOR FIRE DEPARTMENT					03/28/2025		
48225	0000000261	32729	03/01/2025	783.73	0.00	AP1	3	2025	A.1620.400	783.73
	BURTS RELIABLE INC.		FUEL FOR VILLAGE HALL.					03/28/2025		

VILLAGE OF GREENPORT

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Total Vouchers For Vendor Name BURTS RELIABLE INC.: 4				Total Amount:		5,728.25				
48236	0000000263	032425	03/24/2025 BUSINESS IMPROVEMENT DISTRICT DISBURSEMENT TO B.I.D. OF 2024 TAXE	1,565.19	0.00	AP1	3	2025 03/28/2025	A.1210.900	1,565.19
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT: 1				Total Amount:		1,565.19				
47976	0000000272	939156	02/26/2025 C. MARTIN AUTOMOTIVE, LTD. SERVICE ON G-12	140.56	0.00	AP1	3	2025 9810 03/28/2025	A.5110.409	140.56
47977	0000000272	929241	02/26/2025 C. MARTIN AUTOMOTIVE, LTD. SPARK PLUG FOR ROAD BARN.	66.00	0.00	AP1	3	2025 03/28/2025	A.5110.411	66.00
47978	0000000272	*****	02/27/2025 C. MARTIN AUTOMOTIVE, LTD. OIL CHANGES FOR MOWERS.	205.45	0.00	AP1	3	2025 9815 03/28/2025	A.5110.415	205.45
48246	0000000272	940817	03/14/2025 C. MARTIN AUTOMOTIVE, LTD. BATTERY FOR ZAMBONI.	312.07	0.00	AP1	3	2025 9857 03/28/2025	A.7230.408	312.07
48252	0000000272	941628	03/22/2025 C. MARTIN AUTOMOTIVE, LTD. SUPPLIES FOR ROAD BARN.	19.19	0.00	AP1	3	2025 03/28/2025	A.5110.450	19.19
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 5				Total Amount:		743.27				
47985	0000002308	*****	02/28/2025 CARAHSOFT TECHNOLOGY CORPORATION IQM2 SUBSCRIPTION RENEWAL: 3/1/202 M	440.79	0.00	AP1	3	2025 03/28/2025	A.1010.410 E.0781.510 F.8310.407 G.8110.406 Total Dist.	185.38 144.18 35.02 76.21 440.79
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: 1				Total Amount:		440.79				
48007	0000003157	4	03/10/2025 CARDMEMBER SERVICE MONTHLY CREDIT CARD STATEMENT (F	54.00	0.00	AP1	3	2025 03/28/2025	A.5110.415	54.00
Total Vouchers For Vendor Name CARDMEMBER SERVICE: 1				Total Amount:		54.00				
47955	0000000320	9035926	02/14/2025 CERTIFIED LABORATORIES MARKING PAINT FOR POWER PLANT.	198.04	0.00	AP1	3	2025 9768 03/28/2025	E.0364	198.04
Total Vouchers For Vendor Name CERTIFIED LABORATORIES: 1				Total Amount:		198.04				
48082	0000003088	193171141	03/06/2025 CLEARRIVER ENVIRONMENTAL SERVI	9,435.00	0.00	AP1	3	2025	G.8130.404	9,435.00
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI: 1				Total Amount:		9,435.00				

VILLAGE OF GREENPORT

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	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL.						03/28/2025		
48158	0000002782 *****		02/12/2025	796.00	0.00	AP1	3	2025		A.3410.411	796.00
	CLINICAL CLEAN, INC		UNIT SANITIZING EVERY 4 WEEKS						03/28/2025		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC: 1				Total Amount:							796.00
48009	000000408	REQUISITION #1	03/10/2025	214,792.63	0.00	AP1	3	2025		H.5110.210	214,792.63
	CORAZZINI ASPHALT INC.		PAY REQUISITION #1 FOR NORTH FERR						03/28/2025		
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.: 1				Total Amount:							214,792.63
48269	0000003145	2415035 031425	03/14/2025	102.03	0.00	AP1	3	2025		A.7020.407	7.60
										A.1620.400	51.05
										A.5110.450	43.38
	CRYSTAL SPRINGS		WATER FOR REC CENTER, ROAD BARN						03/28/2025	Total Dist.	102.03
Total Vouchers For Vendor Name CRYSTAL SPRINGS: 1				Total Amount:							102.03
47959	0000035008	20250306009	03/06/2025	312.84	0.00	00099	3	2025	52294	TA.0020.001	312.84
	CSEA EBF		P/R DENTAL/OPT 3/06/25						03/07/2025		
48174	0000035008	20250320009	03/20/2025	312.84	0.00	00099	3	2025	52297	TA.0020.001	312.84
	CSEA EBF		P/R DENTAL/OPT 3/20/25						03/21/2025		
Total Vouchers For Vendor Name CSEA EBF: 2				Total Amount:							625.68
48032	0000000444	030125	03/08/2025	4,709.45	0.00	AP1	3	2025		A.9061.800	1,896.37
										A.9061.800	197.16
										F.9061.800	176.59
										E.9061.800	1,212.29
										G.9061.800	1,043.07
										A.8620.800	183.97
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2024-2025 FEB2025						03/28/2025	Total Dist.	4,709.45
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:							4,709.45
47958	0000035007	20250306008	03/06/2025	871.54	0.00	00099	3	2025	52290	TA.0024	871.54
	CSEA INC		P/R UNION DUES 3/06/25						03/07/2025		
47961	0000035007	20250306014	03/06/2025	85.50	0.00	00099	3	2025	52290	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 3/06/25						03/07/2025		
47966	0000035007	20250306022	03/06/2025	92.95	0.00	00099	3	2025	52290	TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 3/06/25						03/07/2025		
48173	0000035007	20250320008	03/20/2025	839.78	0.00	00099	3	2025	52299	TA.0024	839.78
	CSEA INC		P/R UNION DUES 3/20/25						03/21/2025		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
48176	0000035007	20250320014	03/20/2025	85.50	0.00	00099	3	2025	52299	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 3/20/25						03/21/2025		
48180	0000035007	20250320022	03/20/2025	92.95	0.00	00099	3	2025	52299	TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 3/20/25						03/21/2025		
Total Vouchers For Vendor Name CSEA INC: 6			Total Amount:	2,068.22							
48034	0000000451	134	03/10/2025	370.00	0.00	AP1	3	2025		A.9060.800	62.90
										A.9060.800	55.50
										F.9060.800	46.25
										G.9060.800	148.00
										E.0800.110	57.35
	CYBULSKI, THOMAS		MEDICARE PART B (TOM AND DORIS)						03/28/2025	Total Dist.	370.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1			Total Amount:	370.00							
48022	0000002870	69	03/10/2025	185.00	0.00	AP1	3	2025		A.9060.800	55.50
										A.9060.800	9.25
										E.0800.110	55.50
										F.9060.800	46.25
										G.9060.800	18.50
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						03/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1			Total Amount:	185.00							
48042	0000002762	87	03/10/2025	185.00	0.00	AP1	3	2025		A.9060.800	185.00
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						03/28/2025		
Total Vouchers For Vendor Name DIANE WALDEN: 1			Total Amount:	185.00							
48025	0000000488	156	03/10/2025	370.00	0.00	AP1	3	2025		E.0800.110	92.50
										F.9060.800	185.00
										G.9060.800	92.50
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND A I						03/28/2025	Total Dist.	370.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1			Total Amount:	370.00							
47947	0000000516	*****	12/31/2024	2,418.96	0.00	AP1	2	2025		E.0781.300	2,418.96
	DUNCAN WEINBERG GENZER		SERVICES RENDERED THROUGH: 12/31/ A						03/28/2025		
47992	0000000516	*****	01/31/2025	4,199.47	0.00	AP1	3	2025		E.0781.300	4,199.47
	DUNCAN WEINBERG GENZER		SERVICES RENDERED THROUGH: 1/31/2 A						03/28/2025		
Total Vouchers For Vendor Name DUNCAN WEINBERG GENZER: 2			Total Amount:	6,618.43							

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			
48268	0000000529	5562	03/04/2025	660.00	0.00	AP1	3	2025		G.9060.800	660.00
	EAGLE CONTROL CORP.	METER CALIBRATION AND VERIFICATION						03/28/2025			
Total Vouchers For Vendor Name EAGLE CONTROL CORP.:			1	Total Amount:						660.00	
47975	0000000539	104661	01/28/2025	300.00	0.00	AP1	3	2025		E.0714.340	300.00
	EAST END PEST CONTROL, PHILLIP LECH	MONTHLY SERVICE FOR LIGHT PLANT.						03/28/2025			
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:			1	Total Amount:						300.00	
48141	0000000561	10-994758	02/25/2025	74.21	0.00	AP1	3	2025		A.5110.405	74.21
	ECONO SIGNS	DEAD END SIGN.					9803	03/28/2025			
Total Vouchers For Vendor Name ECONO SIGNS:			1	Total Amount:						74.21	
48170	0000003170	145272-1	01/22/2025	2,449.32	0.00	AP1	3	2025		A.3410.412	2,449.32
	ENERGY SYSTEMS HOLDINGS, INC.	COMMERCIAL SERVICE CALL FOR GENERATOR					9699	03/28/2025			
Total Vouchers For Vendor Name ENERGY SYSTEMS HOLDINGS, INC.:			1	Total Amount:						2,449.32	
47969	0000035000	20250306FED	03/06/2025	7,691.03	0.00	00099	3	2025	99876535	TA.0022	7,691.03
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 3/06/25						03/07/2025			
48183	0000035000	20250320FED	03/20/2025	7,767.59	0.00	00099	3	2025	99876540	TA.0022	7,767.59
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 3/20/25						03/21/2025			
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			2	Total Amount:						15,458.62	
48241	0000000618	8-764-70913	02/10/2025	140.02	0.00	AP1	3	2025		A.1325.400	100.89
	FEDEX	SHIPPING FOR TREASURER'S AND CLERKS						03/28/2025		A.1410.400	39.13
										Total Dist.	140.02
48242	0000000618	8-772-15008	02/17/2025	56.00	0.00	AP1	3	2025		A.1210.400	56.00
	FEDEX	SHIPPING FOR MAYOR						03/28/2025			
48243	0000000618	8-800-03947	03/17/2025	96.78	0.00	AP1	3	2025		A.1210.400	56.00
	FEDEX	SHIPPING FOR MAYOR AND CLERKS						03/28/2025		A.1410.400	40.78
										Total Dist.	96.78
48244	0000000618	8-807-25871	03/24/2025	81.22	0.00	AP1	3	2025		A.1410.400	81.22
	FEDEX	SHIPPING FOR CLERKS DEPT.						03/28/2025			
Total Vouchers For Vendor Name FEDEX:			4	Total Amount:						374.02	
47970	0000035001	20250306FICA	03/06/2025	11,270.24	0.00	00099	3	2025	99876536	TA.0026	11,270.24
	FICA TAX LIABILITY	P/R FICA TAX 3/06/25						03/07/2025			
48184	0000035001	20250320FICA	03/20/2025	11,068.16	0.00	00099	3	2025	99876541	TA.0026	11,068.16
	FICA TAX LIABILITY	P/R FICA TAX 3/20/25						03/21/2025			

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
Total Vouchers For Vendor Name FICA TAX LIABILITY:		2	Total Amount:		22,338.40						
48152	0000000636	012077	02/04/2025	125.13	0.00	AP1	3	2025		A.3410.200	125.13
		FIRE-END & CROKER CORP. TURN OUT GEAR FOR FIRE DEPT					9195	03/28/2025			
Total Vouchers For Vendor Name FIRE-END & CROKER CORP.:		1	Total Amount:		125.13						
48205	0000003180	2780	03/17/2025	1,960.00	0.00	AP1	3	2025		A.3410.200	1,960.00
		FIREHOUSE SYSTEMS, INC FOR ANNUAL SERVICING OF COMPUTE					9837	03/28/2025			
Total Vouchers For Vendor Name FIREHOUSE SYSTEMS, INC:		1	Total Amount:		1,960.00						
48206	0000002959	2025002GPPD	03/16/2025	2,875.00	0.00	AP1	3	2025		A.3410.402	2,875.00
		FIREHOUSE TRAINING PLUS IN HOUSE TRAINING FOR FIRE DEPT.						03/28/2025			
Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS:		1	Total Amount:		2,875.00						
47988	0000000654	*****	03/03/2025	375.35	0.00	AP1	3	2025		A.8030.400	375.35
		FLYNN STENOGRAPHY & HPC MEETING FROM 2/20/2025						03/28/2025			
		TRANSCRIP.									
47990	0000000654	*****	02/25/2025	274.20	0.00	AP1	3	2025		A.8020.400	274.20
		FLYNN STENOGRAPHY & PLANNING BOARD, WORK SESSION & R						03/28/2025			
		TRANSCRIP.									
48086	0000000654	*****	03/11/2025	1,667.00	0.00	AP1	3	2025		A.1010.410	1,667.00
		FLYNN STENOGRAPHY & BOARD OF TRUSTEES REGULAR SESSK						03/28/2025			
		TRANSCRIP.									
48167	0000000654	*****	03/13/2025	946.55	0.00	AP1	3	2025		A.1010.410	946.55
		FLYNN STENOGRAPHY & BOARD OF TRUSTEES - REGULAR MEET						03/28/2025			
		TRANSCRIP.									
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:		4	Total Amount:		3,263.10						
48077	0000002319	30123011	03/11/2025	1,553.50	0.00	AP1	3	2025		A.1450.400	1,553.50
		FORT ORANGE PRESS INC 2025 ELECTION BALLOTS ABSENTEE AN						03/28/2025			
Total Vouchers For Vendor Name FORT ORANGE PRESS INC:		1	Total Amount:		1,553.50						
48216	0000002672	22825	02/28/2025	37.50	0.00	AP1	3	2025		A.1113.400	37.50
		FUNDAMENTAL BUSINESS FOR SERVCIES RENDERED RECEIVABLI						03/28/2025			
		SERVICES INC									
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :		1	Total Amount:		37.50						
48169	0000003185	2023101	01/14/2025	4,000.00	0.00	AP1	3	2025		A.3410.450	4,000.00
		GANT GUYS INC GRANT WRITER FEE FOR AMBILANCE A						03/28/2025			
Total Vouchers For Vendor Name GANT GUYS INC:		1	Total Amount:		4,000.00						
48026	0000000712	158	03/10/2025	185.00	0.00	AP1	3	2025		F.9060.800	28.68

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				
48026	0000000712									E.0800.110	127.65
										G.9060.800	28.67
	GEEHRENG, ROBERT C.	MEDICARE PART B					03/28/2025			Total Dist.	185.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:							185.00
48090	0000000717	PG000040241	03/12/2025	6,614.00	0.00	AP1	3	2025		A.1210.400	826.78
										A.1325.400	826.75
										A.1010.400	826.75
										A.1410.400	826.75
										F.8310.414	1,240.11
										G.8110.411	1,240.12
										A.7020.407	826.74
	GENERAL CODE PUBLISHERS CORP	SUPPLEMENT NO. 53 FINAL REVISED ES				9340	03/28/2025			Total Dist.	6,614.00
Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP:			1	Total Amount:							6,614.00
48045	0000002842	73	03/10/2025	185.00	0.00	AP1	3	2025		A.9060.800	175.75
										A.9060.800	9.25
	GEORGE PARRY	MEDICARE PART B REIMBURSEMENT					03/28/2025			Total Dist.	185.00
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:							185.00
48229	0000002998	11780	02/24/2025	82.82	0.00	AP1	3	2025		F.0131.100	82.82
	GP HOMMEL LLC	SUPPLIES FOR WATER DEPT.					03/28/2025				
48230	0000002998	11835	02/26/2025	313.63	0.00	AP1	3	2025		G.8110.405	313.63
	GP HOMMEL LLC	PIPE FOR SEWER LATERAL AT FERRY.				9805	03/28/2025				
48234	0000002998	12315	03/20/2025	25.66	0.00	AP1	3	2025		G.8110.411	25.66
	GP HOMMEL LLC	1" BALL VALVE AND 1" BRASS NIPPLE F					03/28/2025				
Total Vouchers For Vendor Name GP HOMMEL LLC:			3	Total Amount:							422.11
48260	UTIL-01	9441771830	03/17/2025	676.62	0.00	AP1	3	2025		E.0388	676.62
	GRAINGER	OIL PADS NEEDED FOR ENGINE SERVIC				9862	03/28/2025				
48261	UTIL-01	9441771822	03/17/2025	536.58	0.00	AP1	3	2025		E.0345	536.58
	GRAINGER	SPOT CHECK KIT FOR POWER PLANT				9865	03/28/2025				
48263	UTIL-01	9446500317	03/20/2025	674.40	0.00	AP1	3	2025		E.0383	674.40
	GRAINGER	DISPOSABLE GLOVES FOR POWER PLA				9872	03/28/2025				
Total Vouchers For Vendor Name GRAINGER:			3	Total Amount:							1,887.60
48093	0000002774	*****	03/31/2025	409.34	0.00	AP1	3	2025		A.1010.410	184.20
										F.8310.407	20.47
										E.0781.510	143.27

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		
48093	0000002774									G.8110.404	61.40
	GRANICUS, LLC	CIVIC STREAMING: 3/01/2025 - 3/31/2025							03/28/2025	Total Dist.	409.34
Total Vouchers For Vendor Name GRANICUS, LLC:		1	Total Amount:								409.34
48192	0000002098	1ST QTER 2025	03/18/2025	191.30	0.00	AP1	3	2025		A.9040.800	57.39
										F.9030.800	38.26
										G.9040.800	38.26
										E.9040.800	57.39
	GUARDIAN LIFE INSURANCE COMPANY OF	QUARTERLY DISABILITY FROM FUNDS (03/28/2025	Total Dist.	191.30
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:		1	Total Amount:								191.30
48160	0000000799	25-0179	02/13/2025	316.98	0.00	AP1	3	2025		A.3410.456	316.98
	HAMMER MEDICAL/EMS DEPOT	MEDICAL SUPPLIES FOR FD.					9784		03/28/2025		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:		1	Total Amount:								316.98
48041	0000000819	101	03/10/2025	370.00	0.00	AP1	3	2025		E.0800.110	211.83
										F.9060.800	18.50
										G.9060.800	139.67
	HARVEY, ROBERT	MEDICARE PART B (ROBERT AND PAUL)							03/28/2025	Total Dist.	370.00
Total Vouchers For Vendor Name HARVEY, ROBERT:		1	Total Amount:								370.00
48218	0000000829	3925	03/09/2025	2,400.00	0.00	AP1	3	2025		A.7231.400	1,000.00
										A.7231.407	1,400.00
	HEANEY MARINE CONSTRUCTION	REMOVAL OF PILINGS AT VISTOR DOCK M					9845		03/28/2025	Total Dist.	2,400.00
Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION:		1	Total Amount:								2,400.00
48139	0000003004	2025728	03/13/2025	460.00	0.00	AP1	3	2025		G.8110.406	460.00
	HIGH TIDE TECHNOLOGIES	ANNUAL COMMUNICATIONS RENEWAL F							03/28/2025		
Total Vouchers For Vendor Name HIGH TIDE TECHNOLOGIES:		1	Total Amount:								460.00
48137	0000000844	WOHE0393499	03/07/2025	3,964.65	0.00	AP1	3	2025		A.5110.411	3,964.65
	HO PENN	SERVICE OF CAT					9855		03/28/2025		
Total Vouchers For Vendor Name HO PENN:		1	Total Amount:								3,964.65
48228	0000000860	11499	02/11/2025	483.36	0.00	AP1	3	2025		G.8120.201	241.68
										G.8130.404	241.68
	HOMMEL, INC.	RPZ REPLACEMENTS					9752		03/28/2025	Total Dist.	483.36

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 HOMMEL, INC.:			1	Total Amount:		483.36					
48161	0000000865	1002614-02-04-2025	02/01/2025 HOPPY'S CLEANERS FIRE DEPT	115.75	0.00	AP1	3	2025	03/28/2025	A.3410.412	115.75
Total Vouchers For Vendor Name HOPPY'S CLEANERS:			1	Total Amount:		115.75					
48027	0000000886	158	03/10/2025 HULSE, RICHARD MEDICARE PART B -	185.00	0.00	AP1	3	2025	03/28/2025	A.9060.800	185.00
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:		185.00					
48084	0000000897	*****	03/07/2025 IGA AT GREENPORT SOAP FOR VILLAGE HALL	6.58	0.00	AP1	3	2025	03/28/2025	A.7020.404	6.58
48208	0000000897	*****	03/18/2025 IGA AT GREENPORT VILLAGE ELECTION 3/18/2025; DINNER F	45.54	0.00	AP1	3	2025	03/28/2025	A.1450.400	45.54
48238	0000000897	*****	02/04/2025 IGA AT GREENPORT SUPPLIES FOR REC CENTER	35.25	0.00	AP1	3	2025	03/28/2025	A.7020.407	35.25
48239	0000000897	*****	02/11/2025 IGA AT GREENPORT SUPPLIES FOR WWTP,	37.53	0.00	AP1	3	2025	03/28/2025	G.8110.411	37.53
Total Vouchers For Vendor Name IGA AT GREENPORT:			4	Total Amount:		124.90					
47950	0000003160	*****	03/02/2025 IMMACULATE CLEANING VH CLEANING SERVICES FOR FEBRUAR	1,400.00	0.00	AP1	3	2025	03/28/2025	A.1620.400	1,400.00
Total Vouchers For Vendor Name IMMACULATE CLEANING:			1	Total Amount:		1,400.00					
48217	0000000315	37064464	03/11/2025 IMPERIAL BAG & PAPER COMPANY LLC PAPER TOWELS FOR POWER PLANT, VI M	493.10	0.00	AP1	3	2025	03/28/2025	A.1620.400 E.0383 G.8110.400 Total Dist.	164.38 164.36 164.36 493.10
48223	0000000315	36971316	02/28/2025 IMPERIAL BAG & PAPER COMPANY LLC GARBAGE BAGS, PAPER TOWELS AND M	687.28	0.00	AP1	3	2025	03/28/2025	A.5110.413	687.28
48270	0000000315	36684256	01/30/2025 IMPERIAL BAG & PAPER COMPANY LLC GARBAGE BAGS AND PAPER TOWELS I M	941.38	0.00	AP1	3	2025	03/28/2025	A.1620.400 E.0383 G.8110.410 Total Dist.	313.80 313.79 313.79 941.38
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			3	Total Amount:		2,121.76					
48164	0000002107	678464	03/04/2025 INTEGRATED WIRELESS TECHNOLOGIES, L FIRE DEPT	58.50	0.00	AP1	3	2025	03/28/2025	A.3410.401	58.50

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI: 1 Total Amount: 58.50											
48224	0000003184	3091051	03/14/2025	1,024.41	0.00	AP1	3	2025		A.1620.400	1,024.41
		INTERNATIONAL CODE COUNCIL INC	2020 NEW YORK STATE COMPLETE COI				9856		03/28/2025		
Total Vouchers For Vendor Name INTERNATIONAL CODE COUNCIL INC: 1 Total Amount: 1,024.41											
48143	0000000922	*****	03/01/2025	357.00	0.00	AP1	3	2025		A.7230.401	238.00
		ISLAND PORTABLES	PORTABLE TOILET RENTALS FOR PARK M						03/28/2025	A.7110.401	119.00
										Total Dist.	357.00
48163	0000000922	54624	02/17/2025	820.00	0.00	AP1	3	2025		A.3410.412	820.00
		ISLAND PORTABLES	PORTABLE RENTAL FOR WASHINGTON						03/28/2025		
Total Vouchers For Vendor Name ISLAND PORTABLES: 2 Total Amount: 1,177.00											
48257	0000000938	GRPTV24-04-1	01/07/2025	8,527.50	0.00	AP1	3	2025		G.8130.204	8,527.50
		J.R. HOLZMACHER P.E., LLC	SCRE PUMP INSTALLATION.			M			03/28/2025		
48258	0000000938	GRPTV24-02-2	01/07/2025	2,740.00	0.00	AP1	3	2025		G.8130.204	2,740.00
		J.R. HOLZMACHER P.E., LLC	STP EVALUATION			M			03/28/2025		
48259	0000000938	GRPTV24-01-3	01/07/2025	14,734.00	0.00	AP1	3	2025		G.9060.800	14,734.00
		J.R. HOLZMACHER P.E., LLC	RETAINER SERVICES.			M			03/28/2025		
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC: 3 Total Amount: 26,001.50											
48036	0000002405	131	03/10/2025	185.00	0.00	AP1	3	2025		A.9060.800	185.00
		JOHN P SCHOTT	MEDICARE PART B						03/28/2025		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1 Total Amount: 185.00											
48240	0000000972	24479-1	03/12/2025	1,297.50	0.00	AP1	3	2025		G.8110.102	1,297.50
		K & G POWER SYSTEMS	SERVICE CALL TO DISCONNECT AND RE						03/28/2025		
Total Vouchers For Vendor Name K & G POWER SYSTEMS: 1 Total Amount: 1,297.50											
48028	0000000978	158	03/10/2025	185.00	0.00	AP1	3	2025		E.0800.110	185.00
		KALINKE, H. M.	MEDICARE PART B			I			03/28/2025		
Total Vouchers For Vendor Name KALINKE, H. M.: 1 Total Amount: 185.00											
48037	0000000981	127	03/10/2025	185.00	0.00	AP1	3	2025		A.9060.800	27.75
										E.0800.110	92.50
										F.9060.800	27.75
										G.9060.800	37.00
		KAPPELL, DAVID E.	MEDICARE PART B						03/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name KAPPELL, DAVID E.: 1 Total Amount: 185.00											

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
48049	000000982	63		03/10/2025	185.00	0.00	AP1	3	2025		A.9060.800	27.75
											E.0800.110	92.50
											F.9060.800	27.75
											G.9060.800	37.00
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT B							03/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name KAPELL, EILEEN:					1	Total Amount:						185.00
48221	0000003144	FEB 25 BILLING		03/21/2025	8,448.34	0.00	AP1	3	2025		A.1420.401	8,448.34
	KEANE & BEANE, P.C.		PROFESSIONAL SERVICES RENDERED							03/28/2025		
Total Vouchers For Vendor Name KEANE & BEANE, P.C.:					1	Total Amount:						8,448.34
48050	0000002298	52		03/10/2025	185.00	0.00	AP1	3	2025		A.9060.800	55.50
											E.0800.110	55.50
											F.9060.800	18.50
											G.9060.800	55.50
	LINDA TOPALIAN		MEDICARE PART B PREMIUM							03/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name LINDA TOPALIAN:					1	Total Amount:						185.00
48019	0000001124	34		03/10/2025	185.00	0.00	AP1	3	2025		A.9060.800	185.00
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B							03/28/2025		
Total Vouchers For Vendor Name MANWARING, PETE:					1	Total Amount:						185.00
48016	0000003131	15		03/10/2025	185.00	0.00	AP1	3	2025		E.0800.110	185.00
	MARCHICA, RHODA		MEDICARE PART B REIMBURSEMENT							03/28/2025		
Total Vouchers For Vendor Name MARCHICA, RHODA:					1	Total Amount:						185.00
48051	0000001127	46		03/10/2025	185.00	0.00	AP1	3	2025		E.0800.110	185.00
	MARCHICA, ROBERT		MEDICARE PART B REIMBURSEMENT							03/28/2025		
Total Vouchers For Vendor Name MARCHICA, ROBERT:					1	Total Amount:						185.00
48053	0000003079	26		03/10/2025	185.00	0.00	AP1	3	2025		A.9060.800	185.00
	MCLOUGHLIN, DEBORAH		MEDICARE REIMBURSEMENT PART B							03/28/2025		
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH:					1	Total Amount:						185.00
48054	0000003080	26		03/10/2025	185.00	0.00	AP1	3	2025		A.9060.800	185.00
	MCLOUGHLIN, FRANCIS		MEDICARE PART B REIMBURSEMENT							03/28/2025		
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS:					1	Total Amount:						185.00
48029	0000001187	158		03/10/2025	185.00	0.00	AP1	3	2025		A.9060.800	185.00
	MEALY, WENDELL		MEDICARE PART B							03/28/2025		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount	
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:							185.00
47971	0000035003	20250306MEDC	03/06/2025	2,635.88	0.00	00099	3	2025 99876537	TA.0026	2,635.88	
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 3/06/25					03/07/2025			
48185	0000035003	20250320MEDC	03/20/2025	2,588.52	0.00	00099	3	2025 99876542	TA.0026	2,588.52	
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 3/20/25					03/21/2025			
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:							5,224.40
48138	0000003152	3896/3948		13,000.00	0.00	AP1	3	2025	A.0781.401 E.0781.100 F.8310.409 G.8110.405	3,250.00 3,250.00 3,250.00 3,250.00	
		MKBS MANAGEMENT CORP	SERVICES RENDERED IN FEB AND MAR					03/28/2025	Total Dist.	13,000.00	
Total Vouchers For Vendor Name MKBS MANAGEMENT CORP: 1				Total Amount:							13,000.00
48021	0000001230	67	03/10/2025	185.00	0.00	AP1	3	2025	E.0800.110	185.00	
		MORAN, CHRISTOPHER	MEDICARE PART B REIMBURSE BEGIN					03/28/2025			
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:							185.00
48033	0000002304	142	03/10/2025	185.00	0.00	AP1	3	2025	E.0800.110	185.00	
		MORAN, REGINA	MEDICARE PART B					03/28/2025			
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:							185.00
47974	0000001237	14782	01/14/2025	89.95	0.00	AP1	3	2025	E.0368 G.8110.400 F.8310.406	53.97 26.99 8.99	
		MULLEN MOTORS, INC.	OIL CHANGE AND SERVICE ON METER F					03/28/2025	Total Dist.	89.95	
Total Vouchers For Vendor Name MULLEN MOTORS, INC.: 1				Total Amount:							89.95
47987	0000001240	2025BAN	03/05/2025	4,940.00	0.00	AP1	3	2025	A.0781.401	4,940.00	
		MUNISTAT SERVICES INC.	FINANCIAL SERVICES FOR NORTH FERF					03/28/2025			
Total Vouchers For Vendor Name MUNISTAT SERVICES INC.: 1				Total Amount:							4,940.00
48235	0000002203	7769497	03/20/2025	136.80	0.00	AP1	3	2025	A.3620.400	136.80	
		NATIONAL CONSTRUCTION RENTALS	RENTAL FENCE FOR CONDEMNED HOU:					03/28/2025			
48237	0000002203	7767031	03/19/2025	93.12	0.00	AP1	3	2025	A.7231.407	93.12	
		NATIONAL CONSTRUCTION RENTALS	FENCE FOR BULKHEAD BY LONG ISLAN					03/28/2025			
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 2				Total Amount:							229.92

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
47951	0000001252 ***** NATIONAL GRID		03/19/2025 SERVICE TO POWER PLANT.	1,472.50	0.00	AP1	3	2025	03/28/2025	E.0724.100	1,472.50
47952	0000001252 ***** NATIONAL GRID		03/19/2025 SERVICES TO PECONIC LANDING SEWE	70.70	0.00	AP1	3	2025	03/28/2025	G.8110.401	70.70
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:							1,543.20
48162	0000001270 6100133166 NEW YORK POWER AUTHORITY		03/18/2025 MARCH NYPA BILL FOR FEB USAGE	132,196.60	0.00	AP1	3	2025	03/28/2025	E.0721	132,196.60
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:							132,196.60
47956	0000035006 20250306002 NEW YORK STATE & LOCAL EMPLOYEES RE		03/06/2025 P/R NYS RETIRE 3/06/25	2,461.66	0.00	00099	3	2025	03/06/2025	TA.0018	2,461.66
48171	0000035006 20250320002 NEW YORK STATE & LOCAL EMPLOYEES RE		03/20/2025 P/R NYS RETIRE 3/20/25	2,513.38	0.00	00099	3	2025	03/20/2025	TA.0018	2,513.38
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE:			2	Total Amount:							4,975.04
47960	0000035009 20250306012 NEW YORK STATE DEFERRED COMPENSATIO		03/06/2025 P/R DEF 457 3/06/25	859.30	0.00	00099	3	2025	99876533 03/07/2025	TA.0017	859.30
47968	0000035009 20250306028 NEW YORK STATE DEFERRED COMPENSATIO		03/06/2025 P/R DEFERRED R 3/06/25	100.49	0.00	00099	3	2025	99876534 03/07/2025	TA.0017	100.49
48175	0000035009 20250320012 NEW YORK STATE DEFERRED COMPENSATIO		03/20/2025 P/R DEF 457 3/20/25	774.96	0.00	00099	3	2025	99876543 03/21/2025	TA.0017	774.96
48182	0000035009 20250320028 NEW YORK STATE DEFERRED COMPENSATIO		03/20/2025 P/R DEFERRED R 3/20/25	105.28	0.00	00099	3	2025	99876544 03/21/2025	TA.0017	105.28
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:			4	Total Amount:							1,840.03
48005	0000001282 ***** NEWSDAY, INC.		02/28/2025 LEGAL NOTICE: BOT PUBLIC HEARING C	184.00	0.00	AP1	3	2025	03/28/2025	A.1210.400	184.00
Total Vouchers For Vendor Name NEWSDAY, INC.:			1	Total Amount:							184.00
48214	0000002664 ***** NORTH FORK AUTO		03/05/2025 TIRES, OIL CHANGE, INSPECTIONS FOR	1,338.00	0.00	AP1	3	2025	9820 03/28/2025	G.8110.413	1,338.00
Total Vouchers For Vendor Name NORTH FORK AUTO:			1	Total Amount:							1,338.00
48106	0000001309 149747		03/01/2025	440.00	0.00	AP1	3	2025		E.0312	440.00

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
48107	0000001309	NORTH FORK SANITATION, INC. 149748	03/01/2025	121.00	0.00	AP1	3	2025		G.1680.400	121.00
48108	0000001309	NORTH FORK SANITATION, INC. 150311	03/01/2025	450.00	0.00	AP1	3	2025		A.7230.413	450.00
48165	0000001309	NORTH FORK SANITATION, INC. 147631	02/01/2025	132.00	0.00	AP1	3	2025		A.3410.450	132.00
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:			4	Total Amount:		1,143.00					
48013	0000003182	2850724	03/10/2025	43,193.88	0.00	AP1	3	2025		H.5110.210	43,193.88
		NV5 NEW YORK - ENGINEERS, ARCHITECT									
Total Vouchers For Vendor Name NV5 NEW YORK - ENGINEERS, ARCH:			1	Total Amount:		43,193.88					
48006	0000001327	APRIL 2025 NYAPP	03/10/2025	450.00	0.00	AP1	3	2025		A.1325.400	450.00
Total Vouchers For Vendor Name NYAPP:			1	Total Amount:		450.00					
47967	0000002988	20250306027	03/06/2025	450.00	0.00	00099	3	2025	52291	TA.0023.002	450.00
		NYS CHILD SUPPORT PROCESSING CENTER									
48181	0000002988	20250320027	03/20/2025	450.00	0.00	00099	3	2025	52301	TA.0023.002	450.00
		NYS CHILD SUPPORT PROCESSING CENTER									
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:			2	Total Amount:		900.00					
47962	0000002104	20250306017	03/06/2025	24.03	0.00	00099	3	2025	52292	TA.0023.002	24.03
		NYS DEPT OF TAXATION & FINANCE									
Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE:			1	Total Amount:		24.03					
47963	0000001338	20250306018	03/06/2025	1,653.26	0.00	00099	3	2025	52295	TA.0020	1,653.26
		NYS EMPLOYEES HEALTH INSURANCE									
47964	0000001338	20250306019	03/06/2025	1,186.94	0.00	00099	3	2025	52295	TA.0020	1,186.94
		NYS EMPLOYEES HEALTH INSURANCE									
48017	0000001338	616	03/10/2025	97,887.50	0.00	AP1	3	2025		A.8620.800 A.9060.800	3,056.92 40,664.47

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
48017	0000001338								A.9060.800	4,719.00
									F.9060.800	4,104.41
									E.0800.110	24,601.43
									G.9060.800	20,741.27
								03/28/2025	Total Dist.	97,887.50
48177	0000001338	20250320018	03/20/2025 NYS EMPLOYEES HEALTH INSURANCE	1,653.26	0.00	00099	3	2025 52298	TA.0020	1,653.26
			P/R HEALTH PRE 3/20/25					03/21/2025		
48178	0000001338	20250320019	03/20/2025 NYS EMPLOYEES HEALTH INSURANCE	1,118.65	0.00	00099	3	2025 52298	TA.0020	1,118.65
			P/R H.I.-POST 3/20/25					03/21/2025		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:						103,499.61
47957	0000000018	20250306003	03/06/2025 NYS RETIREMENT LOAN PAYMENTS	2,040.00	0.00	00099	3	2025	TA.0018	2,040.00
			P/R RETIR LOAN 3/06/25					03/06/2025		
48172	0000000018	20250320003	03/20/2025 NYS RETIREMENT LOAN PAYMENTS	2,040.00	0.00	00099	3	2025	TA.0018	2,040.00
			P/R RETIR LOAN 3/20/25					03/20/2025		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:						4,080.00
47949	0000001342	L-061165530-3	03/03/2025 NYS SALES TAX COMMISSION	621.87	0.00	AP1	3	2025	E.0242.400	621.87
			DOCUMENT L-061165530-3, OVERDUE AI					03/28/2025		
48080	0000001342	ST-810 DEC24-FEB25	03/11/2025 NYS SALES TAX COMMISSION	17,392.23	0.00	AP1	3	2025 2081366	A.0624 E.0242.400	2,189.42 15,202.81
			ST-810 SALES TAX DEC24-FEB 25					03/25/2025	Total Dist.	17,392.23
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 2				Total Amount:						18,014.10
47605	0000000276	*****	01/30/2025 OPTIMUM	140.74	0.00	AP1	1	2025 227374	A.1010.400	140.74
			INTERNET CIVIC STREAMING SERVICES					03/24/2025		
47650	0000000276	*****	02/06/2025 OPTIMUM	115.00	0.00	AP1	1	2025 227374	A.7020.405	115.00
			MINI RAILROAD ACCT #:07839-404149-01					03/24/2025		
47651	0000000276	*****	02/06/2025 OPTIMUM	135.27	0.00	AP1	1	2025 227374	E.0385	135.27
			MOORES LN COML ACCT #: 07839-38520					03/24/2025		
47652	0000000276	*****	02/06/2025 OPTIMUM	123.08	0.00	AP1	1	2025 227374	A.3410.422	123.08
			STANDARD HOSE CO ACCOUNT #: 07839					03/24/2025		
47723	0000000276	*****	02/15/2025 OPTIMUM	320.00	0.00	AP1	2	2025 227374	A.7020.405	320.00
			MITCHELL PARK MARINA ACCT #: 07839-					03/24/2025		
47724	0000000276	*****	02/15/2025	192.80	0.00	AP1	2	2025 227374	A.7020.405	192.80

Date Prepared: 03/25/2025 04:30 PM

Report Date: 03/25/2025

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0

Page 21 of 32

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
Total Vouchers For Vendor Name OPTIMUM: 25			Total Amount:	3,685.28						
48220	0000001364	54780	02/28/2025 ORIENT SERVICE STATION NEW TIRE RODS ON G-2	854.47	0.00	AP1	3	2025 9832 03/28/2025	A.5110.411	854.47
Total Vouchers For Vendor Name ORIENT SERVICE STATION: 1			Total Amount:	854.47						
48043	0000001369	75	03/10/2025 ORTIZ, LINDA MEDICARE PART B REIMBURSEMENT	185.00	0.00	AP1	3	2025 03/28/2025	A.9060.800 A.9060.800 Total Dist.	142.45 42.55 185.00
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	185.00						
48212	0000000787	2570092474	02/25/2025 PACE ANALYTICAL SERVICES, INC WATER SAMPLES.	34.40	0.00	AP1	3	2025 03/28/2025	F.8340.400	34.40
48213	0000000787	2570095350	03/19/2025 PACE ANALYTICAL SERVICES, INC SAMPLES FOR WWTP.	1,253.96	0.00	AP1	3	2025 03/28/2025	G.8110.416	1,253.96
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2			Total Amount:	1,288.36						
48055	0000002442	3	03/10/2025 PAUL PALLAS MEDICARE PART B REIMBURSEMENT	185.00	0.00	AP1	3	2025 03/28/2025	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	55.50 55.50 18.50 55.50 185.00
Total Vouchers For Vendor Name PAUL PALLAS: 1			Total Amount:	185.00						
48198	0000002214	*****	12/02/2024 PECONIC BAY MEDICAL CENTER FIRE DEPT	2,255.10	0.00	AP1	3	2025 03/28/2025	A.3410.458	2,255.10
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1			Total Amount:	2,255.10						
48199	0000002547	*****	02/24/2025 PECONIC BAY PRIME MEDICAL CARE PC FIRE DEPARTMENT MEDICAL VISITS	4,685.40	0.00	AP1	3	2025 03/28/2025	A.3410.458	4,685.40
Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE: 1			Total Amount:	4,685.40						
48052	0000001429	38	03/10/2025 PETERSON, DIANE MEDICARE PART B REIMBURSEMENT (B	185.00	0.00	AP1	3	2025 03/28/2025	A.9060.800	185.00
Total Vouchers For Vendor Name PETERSON, DIANE: 1			Total Amount:	185.00						
48023	0000001430	72	03/10/2025	185.00	0.00	AP1	3	2025	A.9060.800 A.9060.800	175.75 9.25

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
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE					03/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1				Total Amount:						185.00
48226	0000002305	31425	03/14/2025	1,588.36	0.00	AP1	3	2025	E.0801.200	714.76
									F.8310.414	238.25
									G.8110.410	397.09
									A.1010.400	190.60
									A.3620.400	15.88
									A.1410.400	15.88
									A.8010.400	15.90
	PITNEY BOWES BANK INC PURCHASE POWE		POSTAGETHROUGH MARCH					03/28/2025	Total Dist.	1,588.36
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 1				Total Amount:						1,588.36
48004	0000002684 *****		01/17/2025	392.33	0.00	AP1	3	2025	A.1680.201	392.33
	PLANET TECHNOLOGIES, INC		AZURE USAGE DECEMBER 2024 STORA					03/28/2025		
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 1				Total Amount:						392.33
48099	0000002420 *****		03/06/2025	591.19	0.00	AP1	3	2025	G.8110.400	591.19
	PSEGLI		PECONIC LANDING PUMP STATION ELEI					03/28/2025		
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:						591.19
47981	0000001534	0125	03/05/2025	31,566.00	0.00	AP1	3	2025	A.3410.459	31,566.00
	RBC WEALTH MANAGEMENT		ADDITIONAL LOSAP PAYMENT FOR CON					03/28/2025		
Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT: 1				Total Amount:						31,566.00
48248	0000003026	0019810350.001	03/21/2025	920.06	0.00	AP1	3	2025	A.7180.400	920.06
	RECREONICS, INC		5TH STREET BEACH SWIM LINE.				9869	03/28/2025		
Total Vouchers For Vendor Name RECREONICS, INC: 1				Total Amount:						920.06
48140	0000002208	25189	03/13/2025	245.00	0.00	AP1	3	2025	E.0384	245.00
	REFLECTIVE IMAGE MANUFACTURING CORP		DOOR DECAL FOR NEW G-16				9800	03/28/2025		
48274	0000002208	25216	03/25/2025	32.00	0.00	AP1	3	2025	A.8010.400	32.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NOTIC OF PUBLIC HEARING-417 CLARK					03/28/2025		
48275	0000002208	25216-1	03/25/2025	32.00	0.00	AP1	3	2025	A.1010.400	32.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NOTICE OF PUBLIC HEARING- HOTEL ZE					03/28/2025		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 3				Total Amount:						309.00

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 PO No.	Year	Check No. Due/Check Date	Account No.	Amount
48219	0000001548	VIL02403012025	03/01/2025	300.00	0.00	AP1	3	2025		E.0781.510	100.00
										F.8310.408	100.00
										G.8110.406	100.00
	RELAY COMMUNICATIONS		UTILITY VOICE MAIL SERVICE FOR 3/1/2						03/28/2025	Total Dist.	300.00
	CTR. INC.										
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:				1	Total Amount:		300.00				
47953	0000001556	S4835552	02/18/2025	83.51	0.00	AP1	3	2025		E.0345	83.51
	REVCO ELECTRICAL		SUPPLIES FOR POWER PLANT.						03/28/2025		
	SUPPLY										
47954	0000001556	S4836395	02/19/2025	155.34	0.00	AP1	3	2025		E.0714.340	155.34
	REVCO ELECTRICAL		ELECTRICAL SUPPLIES FOR SERVICE P.				9724		03/28/2025		
	SUPPLY										
48190	0000001556	S4841995	03/03/2025	43.12	0.00	AP1	3	2025		A.3410.412	43.12
	REVCO ELECTRICAL		REPLACE A BALUSTER IN MEETING ROO				9833		03/28/2025		
	SUPPLY										
48191	0000001556	S4828519.002	02/11/2025	35.65	0.00	AP1	3	2025		A.3410.412	35.65
	REVCO ELECTRICAL		SUPPLIES FOR LIGHTS AT FIRE DEPT.						03/28/2025		
	SUPPLY										
48215	0000001556	*****	03/12/2025	204.97	0.00	AP1	3	2025		E.0714.340	204.97
	REVCO ELECTRICAL		ELECTRICAL SUPPLIES FOR SERVICE P.				9724		03/28/2025		
	SUPPLY										
48250	0000001556	S4839504	02/27/2025	263.60	0.00	AP1	3	2025		E.0387	263.60
	REVCO ELECTRICAL		MISX SUPPLIES FOR POWER PLANT SH				9809		03/28/2025		
	SUPPLY										
48251	0000001556	S4843596	03/06/2025	330.28	0.00	AP1	3	2025		E.0364	330.28
	REVCO ELECTRICAL		PVC PIPE FOR FERRY QUE.				9840		03/28/2025		
	SUPPLY										
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:				7	Total Amount:		1,116.47				
48116	0000001574	*****	01/29/2025	125.61	0.00	AP1	3	2025		G.8110.411	125.61
	RIVERHEAD BUILDING		SUPPLIES FOR WWTP.				9736		03/28/2025		
	SUPPLY										
48126	0000001574	664591	02/25/2025	24.99	0.00	AP1	3	2025		G.8110.411	24.99
	RIVERHEAD BUILDING		CEMENT FOR SEWER LATERAL AT FER						03/28/2025		
	SUPPLY										
48127	0000001574	*****	02/04/2025	415.25	0.00	AP1	3	2025		E.0345	415.25
	RIVERHEAD BUILDING		SUPPLIES FOR POWER PLANT.						03/28/2025		
	SUPPLY										
48128	0000001574	*****	01/31/2025	116.07	0.00	AP1	3	2025		A.5110.408	116.07
	RIVERHEAD BUILDING		SUPPLIES FOR ROAD BARN.				9748		03/28/2025		
	SUPPLY										
48129	0000001574	654886	02/21/2025	15.28	0.00	AP1	3	2025		A.5110.406	15.28

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				
48130	0000001574 664582	RIVERHEAD BUILDING SUPPLY	02/25/2025	108.28	0.00	AP1	3	2025	9790	G.8110.405	108.28
		CONCRETE FOR SIDEWALK.					03/28/2025				
48131	0000001574 660530	RIVERHEAD BUILDING SUPPLY	02/24/2025	233.44	0.00	AP1	3	2025	9806	A.7110.401	233.44
		SAW BLADE FOR SEWER DEPT.					03/28/2025				
48132	0000001574 *****	RIVERHEAD BUILDING SUPPLY	01/29/2025	174.92	0.00	AP1	3	2025	9801	A.7110.401	174.92
		TOOLS FOR PARKS DEPT.					03/28/2025				
48133	0000001574 *****	RIVERHEAD BUILDING SUPPLY	02/19/2025	144.67	0.00	AP1	3	2025		A.7110.401	144.67
		SUPPLIES FOR PARKS DEPT					03/28/2025				
48134	0000001574 610356	RIVERHEAD BUILDING SUPPLY	02/05/2025	222.04	0.00	AP1	3	2025		A.7230.401	222.04
		SUPPLIES FOR MARINA					03/28/2025				
48135	0000001574 *****	RIVERHEAD BUILDING SUPPLY	02/25/2025	165.84	0.00	AP1	3	2025	9750	A.7120.401	165.84
		PAINT AND PAINT SUPPLIES FOR REC C					03/28/2025				
48168	0000001574 *****	RIVERHEAD BUILDING SUPPLY	02/25/2025	165.84	0.00	AP1	3	2025	9785	A.7020.407	165.84
		PAINT FOR REC CENTER.					03/28/2025				
48168	0000001574 *****	RIVERHEAD BUILDING SUPPLY	02/19/2025	37.71	0.00	AP1	3	2025		A.3410.401	37.71
		SUPPLIES FOR FIRE DEPT.					03/28/2025				
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 12 Total Amount: 1,784.10											
48210	0000001579 3325	ROBERT BOHN CONTRACTING, INC.	03/03/2025	2,375.00	0.00	AP1	3	2025	9753	A.1620.400	2,375.00
		REPAIR VILLAGE HALL COUNTERTOP.					03/28/2025				
48211	0000001579 2325	ROBERT BOHN CONTRACTING, INC.	02/03/2025	2,375.00	0.00	AP1	3	2025	9754	A.7230.408	2,375.00
		REPAIR SHOWER TILE AT MITCHELL PA					03/28/2025				
Total Vouchers For Vendor Name ROBERT BOHN CONTRACTING, INC.: 2 Total Amount: 4,750.00											
48038	0000002503 119	ROBERT K. PETERSON	03/10/2025	185.00	0.00	AP1	3	2025		A.9060.800	185.00
		MEDICARE PART B					03/28/2025				
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1 Total Amount: 185.00											
48188	0000002173 9671	RS SALES	10/11/2024	588.41	0.00	AP1	3	2025	9521	A.3410.412	588.41
		SUPPLIES FOR FIRE DEPARTMENT.					03/28/2025				
Total Vouchers For Vendor Name RS SALES: 1 Total Amount: 588.41											
48245	0000001614 22525	S.T. PRESTON & SON INC.	02/25/2025	133.65	0.00	AP1	3	2025		E.0388	133.65
		ROPE FOR POWER PLANT.					03/28/2025				

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.: 1				Total Amount:						133.65	
48035	0000002394	133	03/10/2025	185.00	0.00	AP1	3	2025		A.9060.800	142.45
										A.9060.800	42.55
	SALLY HEITEL		MEDICARE PART B						03/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:						185.00	
47973	0000035005	20250306STAD	03/06/2025	50.40	0.00	00099	3	2025		TA.0020.002	50.40
		SDI TAX LIABILITY	P/R STATE DIS. TAX 3/06/25						03/06/2025		
48187	0000035005	20250320STAD	03/20/2025	49.20	0.00	00099	3	2025		TA.0020.002	49.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 3/20/25						03/20/2025		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2				Total Amount:						99.60	
47965	0000002085	20250306020	03/06/2025	230.69	0.00	00099	3	2025	52293	TA.0023.002	230.69
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 3/06/25						03/07/2025		
48179	0000002085	20250320020	03/20/2025	243.13	0.00	00099	3	2025	52300	TA.0023.002	243.13
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 3/20/25						03/21/2025		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2				Total Amount:						473.82	
48189	0000003000	920-20858-45808	02/07/2025	388.47	0.00	AP1	3	2025		A.3410.404	388.47
		SHM GREENPORT LLC	FUEL FOR 8-3-10 FIRE BOAT.						03/28/2025		
Total Vouchers For Vendor Name SHM GREENPORT LLC: 1				Total Amount:						388.47	
48255	0000001686	1745	02/28/2025	2,225.00	0.00	AP1	3	2025		G.8110.404	2,225.00
		SKREZEC STANLEY	REPAIR OF SEWER LATERAL AT THE FE M				9804		03/28/2025		
Total Vouchers For Vendor Name SKREZEC STANLEY: 1				Total Amount:						2,225.00	
48194	0000001711	0166878	03/06/2025	19.50	0.00	AP1	3	2025		A.3410.411	19.50
		SOUTH SHORE FIRE & SAFETY	FIRE EXTINGUISHERS						03/28/2025		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 1				Total Amount:						19.50	
47979	0000001717	*****	02/12/2025	210.93	0.00	AP1	3	2025		E.0388	210.93
		SOUTHOLD HARDWARE	SUPPLIES FOR POWER PLANT.						03/28/2025		
48271	0000001717	227274	01/29/2025	169.35	0.00	AP1	3	2025		A.7230.408	169.35
		SOUTHOLD HARDWARE	MARINA SHOWER RENOVATION SUPPLI				9737		03/28/2025		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 2				Total Amount:						380.28	
47998	0000001723	31792	02/28/2025	480.70	0.00	AP1	3	2025		A.5110.413	480.70

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
	SOUTHOLD TOWN DEPT. SOLID WASTE		VILLAGE BRUSH AND GARBAGE.					03/28/2025		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:		480.70				
48030	0000002072	155	03/10/2025	185.00	0.00	AP1	3	2025	F.9060.800 G.9060,800 E.0800.110	18.50 38.85 127.65
	STAPLES, JANET		MEDICARE PART B					03/28/2025	Total Dist.	185.00
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:		185.00				
47972	0000035002	20250306STA	03/06/2025	4,106.73	0.00	00099	3	2025	99876538 TA.0021	4,106.73
		STATE TAX LIABILITY	P/R STATE TAX 3/06/25					03/07/2025		
48186	0000035002	20250320STA	03/20/2025	4,087.08	0.00	00099	3	2025	99876539 TA.0021	4,087.08
		STATE TAX LIABILITY	P/R STATE TAX 3/20/25					03/21/2025		
Total Vouchers For Vendor Name STATE TAX LIABILITY:			2	Total Amount:		8,193.81				
48256	0000001757	31925	03/19/2025	75.00	0.00	AP1	3	2025	F.0131.100	75.00
	STEVEN RUTKOWSKI		REIMBURSEMENT FOR WORK BOOTS.					03/28/2025		
Total Vouchers For Vendor Name STEVEN RUTKOWSKI:			1	Total Amount:		75.00				
48008	0000001792	500001547	03/10/2025	67.50	0.00	AP1	3	2025	G.8110.404	67.50
	SUFFOLK COUNTY WATER AUTHORITY		READINGS DEC 1 TO FEB 28					03/28/2025		
48083	0000002086	*****	03/04/2025	21,903.89	0.00	AP1	3	2025	F.8320.401 F.8320.401 F.8320.401	2,592.71 10,751.18 8,560.00
	SUFFOLK COUNTY WATER AUTHORITY		FEBRUARY WATER PURCHASED.					03/28/2025	Total Dist.	21,903.89
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			2	Total Amount:		21,971.39				
48081	0000001809	181104	01/18/2025	17,298.75	0.00	AP1	3	2025	E.0365	17,298.75
	T & R ELECTRIC SUPPLY CO INC.		PURCHASE OF TRANSFORMERS				8917	03/28/2025		
Total Vouchers For Vendor Name T & R ELECTRIC SUPPLY CO INC.:			1	Total Amount:		17,298.75				
48227	0000003183	17316510	02/17/2025	321.90	0.00	AP1	3	2025	A.1620.400	321.90
	TAYLOR DM BRANDS, INC.		LABOR LAW POSTERS FOR VILLAGE HA					03/28/2025		
Total Vouchers For Vendor Name TAYLOR DM BRANDS, INC.:			1	Total Amount:		321.90				
48095	0000002166	*****	02/18/2025	484.95	0.00	AP1	3	2025	A.1650.400	484.95
	THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEB HOSTING SERVICES: FE M					03/28/2025		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:				1	Total Amount:		484.95				
47994	0000001844 *****		03/05/2025	126.56	0.00	AP1	3	2025		A.1235	126.56
	TIMES/REVIEW CORP.		LEGAL NOTICE OF TAX SALE ON 3/12/20						03/28/2025		
47995	0000001844 *****		02/19/2025	142.77	0.00	AP1	3	2025		A.1235	142.77
	TIMES/REVIEW CORP.		LEGAL NOTICE: TAX SALE ON 3/12/2025						03/28/2025		
47996	0000001844 *****		03/05/2025	76.69	0.00	AP1	3	2025		A.1010.400	76.69
	TIMES/REVIEW CORP.		LEGAL NOTICE: BOARD OF TRUSTEES F						03/28/2025		
47997	0000001844 *****		03/05/2025	42.89	0.00	AP1	3	2025		A.1010.400	42.89
	TIMES/REVIEW CORP.		PUBLIC NOTICE: JOINT WORK SESSION						03/28/2025		
47999	0000001844 *****		03/05/2025	65.05	0.00	AP1	3	2025		A.1450.400	65.05
	TIMES/REVIEW CORP.		PUBLIC NOTICE: VILLAGE ELECTION ON						03/28/2025		
48000	0000001844 *****		03/05/2025	62.95	0.00	AP1	3	2025		A.1450.400	62.95
	TIMES/REVIEW CORP.		PUBLIC NOTICE: VILLAGE ELECTION ON						03/28/2025		
48001	0000001844 *****		02/26/2025	139.06	0.00	AP1	3	2025		A.1235	139.06
	TIMES/REVIEW CORP.		LEGAL NOTICE: TAX SALE PUBLICATION						03/28/2025		
48002	0000001844 *****		02/12/2025	124.08	0.00	AP1	3	2025		A.3410.433	124.08
	TIMES/REVIEW CORP.		INVITATION FOR BIDS ADDENDUM: MAR						03/28/2025		
48003	0000001844 *****		02/05/2025	75.00	0.00	AP1	3	2025		A.1010.400	75.00
	TIMES/REVIEW CORP.		LEGAL NOTICE: BOT PUBLIC HEARING C						03/28/2025		
48088	0000001844 *****		03/12/2025	78.38	0.00	AP1	3	2025		A.1010.400	78.38
	TIMES/REVIEW CORP.		LEGAL NOTICE: BOT PUBLIC HEARING C						03/28/2025		
48091	0000001844 *****		03/12/2025	68.23	0.00	AP1	3	2025		A.1010.400	68.23
	TIMES/REVIEW CORP.		LEGAL NOTICE: BOT PUBLIC HEARING C						03/28/2025		
48092	0000001844 *****		03/12/2025	73.30	0.00	AP1	3	2025		A.1010.400	73.30
	TIMES/REVIEW CORP.		LEGAL NOTICE: BOT PUBLIC HEARING C						03/28/2025		
48100	0000001844 *****		01/31/2024	45.22	0.00	AP1	3	2025		A.1010.400	45.22
	TIMES/REVIEW CORP.		LEGAL NOTICE: PUBLICATION DATE 2/1						03/28/2025		
48101	0000001844 *****		02/07/2024	45.22	0.00	AP1	3	2025		A.1010.400	45.22
	TIMES/REVIEW CORP.		LEGAL NOTICE: PUBLICATION DATE 2/8/						03/28/2025		
48102	0000001844 *****		02/07/2024	147.36	0.00	AP1	3	2025		A.1010.400	147.36
	TIMES/REVIEW CORP.		LEGAL NOTICE: PUBLICATION DATE 2/08						03/28/2025		
48103	0000001844 *****		03/06/2024	51.47	0.00	AP1	3	2025		A.8020.400	51.47
	TIMES/REVIEW CORP.		NOTICE OF PUBLIC HEARING: PLANNING						03/28/2025		
48104	0000001844 *****		03/27/2024	51.47	0.00	AP1	3	2025		A.8020.400	51.47
	TIMES/REVIEW CORP.		NOTICE OF PUBLIC HEARING: PLANNING						03/28/2025		
48105	0000001844 *****		03/27/2024	51.47	0.00	AP1	3	2025		A.8020.400	51.47
	TIMES/REVIEW CORP.		NOTICE OF PUBLIC HEARING: PLANNING						03/28/2025		
48142	0000001844 *****		04/10/2024	49.74	0.00	AP1	3	2025		A.8020.400	49.74

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
48144	0000001844 *****	TIMES/REVIEW CORP.	NOTICE OF PUBLIC HEARING: PLANNING 04/24/2024	49.74	0.00	AP1	3	2025	03/28/2025	A.8020.400	49.74
48145	0000001844 *****	TIMES/REVIEW CORP.	NOTICE OF PUBLIC HEARING: PLANNING 05/29/2024	117.44	0.00	AP1	3	2025	03/28/2025	A.1010.400	117.44
48146	0000001844 *****	TIMES/REVIEW CORP.	LEGAL NOTICE: BOT ON 4/25/2024 05/29/2024	53.33	0.00	AP1	3	2025	03/28/2025	A.8020.400	53.33
48147	0000001844 *****	TIMES/REVIEW CORP.	NOTICE OF PRE-SUBMISSION CONFERENCE 05/29/2024	51.47	0.00	AP1	3	2025	03/28/2025	A.8020.400	51.47
48148	0000001844 *****	TIMES/REVIEW CORP.	NOTICE OF PUBLIC HEARING: PLANNING 12/04/2024	123.30	0.00	AP1	3	2025	03/28/2025	A.8010.100	123.30
48149	0000001844 *****	TIMES/REVIEW CORP.	NOTICE OF PUBLIC HEARING: ZBA FOR 12/04/2024	122.26	0.00	AP1	3	2025	03/28/2025	A.8010.100	122.26
		TIMES/REVIEW CORP.	NOTICE OF PUBLIC HEARING: ZBA FOR 03/28/2025								
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			25	Total Amount:							2,034.45
48207	0000001847 31825	TIMOTHY SWEAT	03/18/2025 SPRING MOORING INSTALL	2,490.00	0.00	AP1	3	2025	03/28/2025	A.7110.419	2,490.00
			M 9831								
Total Vouchers For Vendor Name TIMOTHY SWEAT:			1	Total Amount:							2,490.00
48195	0000003040 5121	TRANSMIT PLUS INC	03/01/2025 MONTHLY CONSOLE RENTAL	1,000.00	0.00	AP1	3	2025	03/28/2025	A.3410.414	1,000.00
Total Vouchers For Vendor Name TRANSMIT PLUS INC:			1	Total Amount:							1,000.00
48247	0000001905 00652281	USABLUBOOK	03/14/2025 WWTP SUPPLIES	399.01	0.00	AP1	3	2025	03/28/2025	G.8130.404	399.01
			9859								
Total Vouchers For Vendor Name USABLUBOOK:			1	Total Amount:							399.01
48085	0000001932 *****	V OF G-UTILITIES	03/12/2025 CABLE TOWER LIGHTS	44.91	0.00	AP1	3	2025	03/28/2025	A.1620.300	44.91
48087	0000001932 *****	V OF G-UTILITIES	03/12/2025 VILLAGE HALL UTILITIES	829.46	0.00	AP1	3	2025	03/28/2025	A.1620.420	829.46
48089	0000001932 *****	V OF G-UTILITIES	03/12/2025 FIRE, WATER SEWER & ELECTRIC	2,024.59	0.00	AP1	3	2025	03/28/2025	A.3410.420	2,024.59
48109	0000001932 *****	V OF G-UTILITIES	03/13/2025 HIGHWAY DEPARTMENT UTILITIES	240.68	0.00	AP1	3	2025	03/28/2025	A.5110.420	240.68
48110	0000001932 *****	V OF G-UTILITIES	03/13/2025 STREET LIGHTS	2,419.64	0.00	AP1	3	2025	03/28/2025	A.5182.400	2,419.64
48111	0000001932 *****	V OF G-UTILITIES	03/13/2025 ELECTRIC SERVICE RECREATION	3,370.31	0.00	AP1	3	2025	03/28/2025	A.7020.400	3,370.31

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
48112	0000001932 ***** V OF G-UTILITIES		03/13/2025 PARK UTILITIES	206.91	0.00	AP1	3	2025	03/28/2025	A.7110.400	206.91
48113	0000001932 ***** V OF G-UTILITIES		03/13/2025 REC CENTER EXPENSE	538.39	0.00	AP1	3	2025	03/28/2025	A.7120.401	538.39
48114	0000001932 ***** V OF G-UTILITIES		03/13/2025 SKATEBOARD PARK	157.75	0.00	AP1	3	2025	03/28/2025	A.7120.402	157.75
48115	0000001932 ***** V OF G-UTILITIES		03/13/2025 MCCANN TRAILER PARK EXP.	260.85	0.00	AP1	3	2025	03/28/2025	A.7180.400	260.85
48117	0000001932 ***** V OF G-UTILITIES		03/13/2025 MITCHELL PARK AND MARINA UTILITIE	4,673.50	0.00	AP1	3	2025	03/28/2025	A.7230.422	4,673.50
48118	0000001932 ***** V OF G-UTILITIES		03/13/2025 DOCK UTILITIES	114.78	0.00	AP1	3	2025	03/28/2025	A.7231.422	114.78
48119	0000001932 ***** V OF G-UTILITIES		03/13/2025 MINI RAILROAD OPERATION UTILITIES	396.22	0.00	AP1	3	2025	03/28/2025	A.7314.420	396.22
48120	0000001932 ***** V OF G-UTILITIES		03/13/2025 HISTORICAL PROPERTY	380.75	0.00	AP1	3	2025	03/28/2025	A.7520.400	380.75
48121	0000001932 ***** V OF G-UTILITIES		03/13/2025 HISTORICAL PROPERTY SCHOOL	185.77	0.00	AP1	3	2025	03/28/2025	A.7520.403	185.77
48122	0000001932 ***** V OF G-UTILITIES		03/13/2025 WATER SERVICE	184.76	0.00	AP1	3	2025	03/28/2025	E.0724.110	184.76
48123	0000001932 ***** V OF G-UTILITIES		03/13/2025 WATER MACHINES	57.34	0.00	AP1	3	2025	03/28/2025	F.8320.400	57.34
48124	0000001932 ***** V OF G-UTILITIES		03/13/2025 ELECTRIC SERVICE	8,827.65	0.00	AP1	3	2025	03/28/2025	G.8110.400	8,827.65
48125	0000001932 ***** V OF G-UTILITIES		03/13/2025 WATER SERVICE	1,576.46	0.00	AP1	3	2025	03/28/2025	G.8110.402	1,576.46
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:						26,490.72	
48044	0000002843 74 VALERIE SHELBY		03/10/2025 MEDICARE PART B REIMBURSEMENT	185.00	0.00	AP1	3	2025	03/28/2025	A.9060.800 A.9060.800 Total Dist.	175.75 9.25 185.00
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:						185.00	
48136	0000001938 33125 VANDUZER GAS SERVICE INC.		03/31/2025 REC CENTER FUEL.	516.38	0.00	AP1	3	2025	03/28/2025	A.7020.400	516.38
48197	0000001938 03312025 VANDUZER GAS SERVICE INC.		03/01/2025 FIR DEPARTMENT	363.03	0.00	AP1	3	2025	03/28/2025	A.3410.404	363.03

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 VANDUZER GAS SERVICE INC.: 2				Total Amount:		879.41					
48222	0000001939	10516	03/17/2025	250.00	0.00	AP1	3	2025		G.8110.408	210.00
										G.8110.400	40.00
	VANETTEN PLUMBING & HEATING, LLC		INSTALLED NEW RPZ AT CENTRAL PUM M						03/28/2025	Total Dist.	250.00
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L: 1				Total Amount:		250.00					
47948	ONETIME	022725	02/27/2025	26.95	0.00	AP1	2	2025		A.1001	26.95
	VANNA GWOREK		REFUND FOR TAX BILL PAID IN ERROR						03/28/2025		
Total Vouchers For Vendor Name VANNA GWOREK: 1				Total Amount:		26.95					
48196	0000001952	6105761637	02/10/2025	312.31	0.00	AP1	3	2025		A.3410.450	312.31
	VERIZON BUSINESS		FIRE DEPT MONTHLY PHONE BILL.						03/28/2025		
Total Vouchers For Vendor Name VERIZON BUSINESS: 1				Total Amount:		312.31					
48031	0000001975	158	03/10/2025	370.00	0.00	AP1	3	2025		G.9060.800	370.00
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I						03/28/2025		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:		370.00					
48040	0000001989	99	03/10/2025	185.00	0.00	AP1	3	2025		E.0800.110	185.00
	WATKINS, THOMAS		MEDICARE PART B						03/28/2025		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:		185.00					
47991	0000002358	*****	02/20/2025	700.00	0.00	AP1	3	2025		A.1010.400	250.00
										A.8030.400	250.00
										A.1680.201	200.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: HPC & BOT						03/28/2025	Total Dist.	700.00
48094	0000002358	*****	02/27/2025	250.00	0.00	AP1	3	2025		A.1010.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: BOARD OF						03/28/2025		
48193	0000002358	*****	03/12/2025	400.00	0.00	AP1	3	2025		A.1010.400	400.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: 3/12/2025						03/28/2025		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 3				Total Amount:		1,350.00					
48018	0000002040	35	03/10/2025	185.00	0.00	AP1	3	2025		A.9060.800	185.00
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT						03/28/2025		
Total Vouchers For Vendor Name WINGATE, EILEEN: 1				Total Amount:		185.00					

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Vendor Name	Stub-Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
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Total Vouchers reported: 337
 Total GL Detail Reported 868,250.11
 Total Amount All Vouchers 868,250.11

Fund	Cash Item	TA - TRUST & AGENCY	VILLAGE	VILLAGE	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
		0202,000			778,944.12	0.00	17,392.23	0.00	0.00	796,336.35
		0200,000	VILLAGE		9,154.64	9,703.86	53,055.26	0.00	0.00	71,913.76
Fund Total					788,098.76	9,703.86	70,447.49	0.00	0.00	868,250.11
Grand Totals					788,098.76	9,703.86	70,447.49	0.00	0.00	868,250.11
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay 868,250.11										

Fund	A - GENERAL FUND	VILLAGE	201,128.78	0.00	2,189.42	0.00	0.00	0.00	0.00	203,318.20
	E - ELECTRIC FUND	VILLAGE	201,157.88	0.00	15,202.81	0.00	0.00	0.00	0.00	216,360.69
	F - WATER FUND	VILLAGE	33,095.48	0.00	0.00	0.00	0.00	0.00	0.00	33,095.48
	G - SEWER FUND	VILLAGE	85,575.47	0.00	0.00	0.00	0.00	0.00	0.00	85,575.47
	H - CAPITAL FUND	VILLAGE	257,986.51	0.00	0.00	0.00	0.00	0.00	0.00	257,986.51
	TA - TRUST & AGENCY	VILLAGE	9,154.64	9,703.86	53,055.26	0.00	0.00	0.00	0.00	71,913.76
Grand Totals					788,098.76	9,703.86	70,447.49	0.00	0.00	868,250.11
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay 868,250.11										