

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2025	To:	2025
Period:		To:	
Date Range:	Pay Due Date	Range:	04/26/2025 To: 05/23/2025
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
48635	0000000011	116	05/08/2025	185.00	0.00	AP1	5	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						05/23/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ABATELLI, DAVID: 1 Total Amount: 185.00											
48644	0000002895	68	05/08/2025	185.00	0.00	AP1	5	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						05/23/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1 Total Amount: 185.00											
48843	0000002448	C110730	05/12/2025	1,251.00	0.00	AP1	5	2025		E.0312	237.67
										A.7230.401	206.42
										A.1620.400	206.42
										A.7180.413	206.42
										A.5110.402	206.42
										G.8110.101	187.65
	ABT DESIGN & FIRE PROTECTION		FIRE EXTINGUISHERS AND INSPECTION						05/23/2025	Total Dist.	1,251.00
Total Vouchers For Vendor Name ABT DESIGN & FIRE PROTECTION: 1 Total Amount: 1,251.00											
48787	0000000015	6478-217206	04/24/2025	21.00	0.00	AP1	5	2025		A.0781.400	21.00
	ACADEMY PRINTING SERVICES		BUILDING DEPARTMENT BUSINESS CAR M				9935		05/23/2025		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1 Total Amount: 21.00											
48507	0000000031	*****	05/17/2024	13.72	0.00	AP1	4	2025		A.7230.401	13.72
	ADVANCED IMAGING SYSTEMS, INC.		MITCHELL PARK COPIER						05/23/2025		
48765	0000000031	087029	05/13/2025	390.40	0.00	AP1	5	2025		A.0781.400	58.56
										E.0782	175.68
										F.8310.414	58.56
										G.8110.404	97.60
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						05/23/2025	Total Dist.	390.40
48805	0000000031	*****	03/07/2025	511.65	0.00	AP1	5	2025		A.3410.401	511.65
	ADVANCED IMAGING SYSTEMS, INC.		FIRE DEPT COPIER						05/23/2025		

VILLAGE OF GREENPORT

Voucher Summary Report

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Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 3 Total Amount: 915.77										
48807	0000002899 ***** AIRGAS, INC.		04/30/2025 RENT CYL LARGE OXYGEN.	246.90	0.00	AP1 5	2025		A.3410.456	246.90
Total Vouchers For Vendor Name AIRGAS, INC.: 1 Total Amount: 246.90										
48806	0000000055 79871 ALL AMERICAN AWARDS INC.		04/23/2025 ENGRAVING	13.00	0.00	AP1 5	2025		A.3410.450	13.00
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.: 1 Total Amount: 13.00										
48760	0000002177 00234545 ALL ISLAND EQUIPMENT CORP		05/05/2025 HUSTLER SUPER Z ZERO TURN MOWE	14,657.76	0.00	AP1 5	2025		A.5110.200	14,657.76
Total Vouchers For Vendor Name ALL ISLAND EQUIPMENT CORP: 1 Total Amount: 14,657.76										
48708	0000003130 1J1C-RG1N-F1GF AMAZON CAPITAL SERVICES, INC.		05/10/2025 MARINA SUPPLIES.	489.30	0.00	AP1 5	2025		A.7230.408	489.30
48709	0000003130 1KMR-W1Y6-G97G AMAZON CAPITAL SERVICES, INC.		05/10/2025 YELLOW PAPER FOR PROPERTY TAX BI	76.92	0.00	AP1 5	2025		A.1325.200	76.92
48710	0000003130 1FVL-F49W-G4KK AMAZON CAPITAL SERVICES, INC.		05/10/2025 WEEDWHACKER HEAD FOR ROAD BAR	122.25	0.00	AP1 5	2025		A.5110.415	122.25
48711	0000003130 1N73-NTFG-H39M AMAZON CAPITAL SERVICES, INC.		05/10/2025 PRINTER PAPER FOR VILLAGE HALL.	394.80	0.00	AP1 5	2025		A.1620.400 E.0714.340 G.8110.407 F.0131.100 Total Dist.	177.66 138.18 59.22 19.74 394.80
48712	0000003130 19JY-9YGQ-GJQH AMAZON CAPITAL SERVICES, INC.		05/10/2025 MILWAUKEE CORDLESS CRIMPING TOO	4,292.40	0.00	AP1 5	2025		E.0361	4,292.40
48713	0000003130 1D67-3JDV-GCKD AMAZON CAPITAL SERVICES, INC.		05/10/2025 BATTER JUMP STARTER FOR ROAD BAF	259.99	0.00	AP1 5	2025		A.5110.415	259.99
48714	0000003130 1MRK-63JC-GJLM AMAZON CAPITAL SERVICES, INC.		05/10/2025 AMERICAN FLAGS FOR PARKS.	518.88	0.00	AP1 5	2025		A.7110.401	518.88
48715	0000003130 1XWR-M13T-FGXL AMAZON CAPITAL SERVICES, INC.		05/10/2025 GARGE DOOR OPENERS FOR VILLAGE I	99.60	0.00	AP1 5	2025		E.0345	99.60
48716	0000003130 1KMR-W1Y6-GNQV		05/10/2025	83.88	0.00	AP1 5	2025		A.7180.400	83.88

Report Date: 05/21/2025

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Page 3 of 30
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			
		AMAZON CAPITAL SERVICES, INC.	TOILET BRUSH AND PLUNGER SETS FO				9967	05/23/2025			
48717	0000003130	14YD-QM7J-FLMH	05/10/2025	62.69	0.00	AP1	5	2025		A.7314.408	62.69
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR MINI RAILROAD.				9922	05/23/2025			
48718	0000003130	1M3L-Q7M6-FTFQ	05/10/2025	393.21	0.00	AP1	5	2025		A.7180.400	393.21
		AMAZON CAPITAL SERVICES, INC.	BATHROOM SUPPLIES FOR CAMPGROU				9916	05/23/2025			
48719	0000003130	1QFH-XD1V-H1KF	05/10/2025	43.99	0.00	AP1	5	2025		A.5110.413	43.99
		AMAZON CAPITAL SERVICES, INC.	TRASH GRABBERS FOR ROAD BARN.				9931	05/23/2025			
48720	0000003130	14YD-QM7J-FMLJ	05/10/2025	38.50	0.00	AP1	5	2025		A.7110.401	38.50
		AMAZON CAPITAL SERVICES, INC.	PARK STAFF UNIFORMS.				9898	05/23/2025			
48721	0000003130	1JC6-KC3Y-GVKY	05/10/2025	93.15	0.00	AP1	5	2025		A.1620.400	93.15
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR VILLAGE HALL.				9918	05/23/2025			
48722	0000003130	1FHH-KQ6N-H6RD	05/10/2025	125.99	0.00	AP1	5	2025		A.7314.408	125.99
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR MINI RAILROAD					05/23/2025			
48723	0000003130	1G37-NQFV-GDMN	05/10/2025	425.95	0.00	AP1	5	2025		A.5110.415	425.95
		AMAZON CAPITAL SERVICES, INC.	RAMPS FOR MOWERS.				9947	05/23/2025			
48808	0000003130	1VP9-PVYP-1CHN	04/10/2025	58.64	0.00	AP1	5	2025		A.3410.401	58.64
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR FIRE DEPT.				9883	05/23/2025			
48809	0000003130	1WTM-9WKF-YYQW	03/10/2025	6.74	0.00	AP1	5	2025		A.3410.450	6.74
		AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES FOR FIRE DEPT.				9765	05/23/2025			
48810	0000003130	1D4V-9R17-Y6XH	03/10/2025	87.98	0.00	AP1	5	2025		A.3410.450	87.98
		AMAZON CAPITAL SERVICES, INC.	COPY PAPER FOR FIRE DEPT.				9789	05/23/2025			
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:			19	Total Amount:		7,674.86					
48568	0000003016	25-0364	03/20/2025	62.50	0.00	AP1	4	2025		A.1210.400	62.50
		ARTILUS	SET KEVIN'S EXTENSION AS 215.					05/23/2025			
48569	0000003016	25-0240	02/25/2025	62.50	0.00	AP1	4	2025		A.1680.201	18.75
										E.1680.400	18.75
										F.1680.400	6.25
										G.1680.400	18.75
		ARTILUS	GOT KVS WORKING AGAIN WHEN IT WE					05/23/2025		Total Dist.	62.50
48587	0000003016	W-589721	07/01/2024	738.50	0.00	AP1	4	2025		A.7020.405	82.25
										A.8620.400	27.35

VILLAGE OF GREENPORT

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48587	0000003016								A.5110.450	27.89
									A.1620.400	55.65
									A.3620.400	29.81
									E.0781.500	221.92
									G.8110.406	220.29
									F.8310.408	73.34
	ARTILUS		LICN CLOUD VOIP					05/23/2025	Total Dist.	738.50
48588	0000003016 25-0239		02/25/2025	62.50	0.00	AP1	4	2025	A.3620.400	62.50
	ARTILUS		REMOVED EXTENSION 201 FROM MAIN I					05/23/2025		
48604	0000003016 697832		05/01/2025	741.17	0.00	AP1	5	2025	A.7020.405	83.70
									A.8620.400	27.45
									A.5110.450	27.89
									A.1620.400	56.47
									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					05/23/2025	Total Dist.	741.17
48605	0000003016 698124		05/01/2025	360.76	0.00	AP1	5	2025	A.3410.401	360.76
	ARTILUS		FIRE DEPARTMENT.					05/23/2025		
48657	0000003016 25-0534		05/01/2025	2,502.50	0.00	AP1	5	2025	A.1680.201	625.63
									E.1680.400	625.63
									F.1680.400	625.63
									G.1680.400	625.61
	ARTILUS		MONTHLY SERVICES (05/01/2025-05/31/2					05/23/2025	Total Dist.	2,502.50
48811	0000003016 25-0480		04/11/2025	31.25	0.00	AP1	5	2025	A.3410.401	31.25
	ARTILUS		RESET CHIEF'S ALAIN'S PASSWORD.					05/23/2025		
Total Vouchers For Vendor Name ARTILUS: 8			Total Amount:	4,561.68						
48838	0000000171 33125		03/31/2025	170.00	0.00	AP1	5	2025	A.7230.408	170.00
	BEACHWOOD		RCA FOR SINKHOLES AT MARINA.				9866	05/23/2025		
Total Vouchers For Vendor Name BEACHWOOD: 1			Total Amount:	170.00						
48643	0000002893 67		05/08/2025	185.00	0.00	AP1	5	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					05/23/2025	Total Dist.	185.00

VILLAGE OF GREENPORT

Voucher Summary Report

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Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1 Total Amount: 185.00											
48642	0000000185	67	05/08/2025	185.00	0.00	AP1	5	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					05/23/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1 Total Amount: 185.00											
48616	0000003008	42	05/08/2025	185.00	0.00	AP1	5	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						05/23/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BETTY PALLAS: 1 Total Amount: 185.00											
48794	0000003036	9976	05/05/2025	2,800.00	0.00	AP1	5	2025		A.1990.400	2,800.00
	BRIAN D KING		REMOVE BRANCHES AND VINES, TRIM 1 M				9976		05/23/2025		
Total Vouchers For Vendor Name BRIAN D KING: 1 Total Amount: 2,800.00											
48592	0000000261	35868	04/30/2025	344.88	0.00	AP1	5	2025		A.5110.414	344.88
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN						05/23/2025		
48812	0000000261	*****	03/19/2025	2,713.62	0.00	AP1	5	2025		A.3410.404	2,713.62
	BURTS RELIABLE INC.		FUEL OIL FOR FIRE DEPARTMENT						05/23/2025		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 2 Total Amount: 3,058.50											
48558	0000000272	939618	03/03/2025	178.00	0.00	AP1	4	2025		A.5110.409	178.00
	C. MARTIN AUTOMOTIVE, LTD.		BATTERY FOR G-19.				9830		05/23/2025		
48559	0000000272	941751	03/24/2025	166.79	0.00	AP1	4	2025		A.5110.411	166.79
	C. MARTIN AUTOMOTIVE, LTD.		ALTERNATOR FOR G-19.				9877		05/23/2025		
48560	0000000272	942974	04/04/2025	131.54	0.00	AP1	4	2025		G.8110.400	131.54
	C. MARTIN AUTOMOTIVE, LTD.		SUPPLIES FOR WWTP				9907		05/23/2025		
48561	0000000272	944019	04/16/2025	86.64	0.00	AP1	4	2025		E.0384	86.64
	C. MARTIN AUTOMOTIVE, LTD.		BRAKE CLEANER FOR POWER PLANT.						05/23/2025		
48563	0000000272	944644	04/22/2025	88.73	0.00	AP1	4	2025		A.5110.200	88.73
	C. MARTIN AUTOMOTIVE, LTD.		SUPPLIES FOR ROAD BARN.				9934		05/23/2025		

VILLAGE OF GREENPORT

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Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 5 Total Amount: 651.70											
48589	0000000274	42925	04/29/2025	1,838.05	0.00	AP1	5	2025		A.7110.401	1,838.05
	C.J. VAN BOURGONDIE		FLOWERS FOR VILLAGE.				9836		05/23/2025		
Total Vouchers For Vendor Name C.J. VAN BOURGONDIE: 1 Total Amount: 1,838.05											
48596	0000002308	*****	04/28/2025	440.79	0.00	AP1	5	2025		A.1010.410	185.38
										E.0781.510	144.18
										F.8310.407	35.02
										G.8110.406	76.21
	CARASOFT TECHNOLOGY CORPORATION		IQM2 SUBSCRIPTION RENEWAL: 5/1/202	M					05/23/2025	Total Dist.	440.79
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI: 1 Total Amount: 440.79											
48553	0000003157	54369113	04/25/2025	30.00	0.00	AP1	4	2025		E.0781.200	30.00
	CARDMEMBER SERVICE		TWO DAYS PARKING FEE SARATOGA C						05/23/2025		
48554	0000003157	584166CA	04/25/2025	102.99	0.00	AP1	4	2025		A.7314.408	102.99
	CARDMEMBER SERVICE		NYS D.O.L. PERMIT APPLICATION FEE F						05/23/2025		
48603	0000003157	6A76F768	05/01/2025	102.99	0.00	AP1	5	2025		A.7312.401	102.99
	CARDMEMBER SERVICE		NYS D.O.L. PERMIT APPLICATION FEE F						05/23/2025		
Total Vouchers For Vendor Name CARDMEMBER SERVICE: 3 Total Amount: 235.98											
48835	0000003088	236432828	05/12/2025	8,510.00	0.00	AP1	5	2025		G.8130.404	8,510.00
	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL.						05/23/2025		
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI: 1 Total Amount: 8,510.00											
48620	0000002544	070124	08/15/2023	1,000.00	0.00	AP1	5	2025		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						05/23/2025		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1 Total Amount: 1,000.00											
48836	0000000367	11975	05/15/2025	1,300.00	0.00	AP1	5	2025		G.8110.101	1,300.00
	COASTLINE CESSPOOL AND DRAIN SERVIC		VAC TRUCK SERVICES FO WWTP MAITE						05/23/2025		
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S: 1 Total Amount: 1,300.00											
48766	0000000381	38495	05/09/2025	358.00	0.00	AP1	5	2025		G.8110.407	358.00
	COMMANDER POWER SYSTEMS CORP.		SERVICE CALL AT PECONICE LANDING I						05/23/2025		
48784	0000000381	38509	05/12/2025	9,074.00	0.00	AP1	5	2025		G.8130.400	9,074.00

VILLAGE OF GREENPORT

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	COMMANDER POWER SYSTEMS CORP.		ONE MONTH RENTAL OF GENERATOR F				9992		05/23/2025		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.: 2 Total Amount: 9,432.00											
48759	0000003145	24150351 050925	05/09/2025	114.09	0.00	AP1	5	2025		A.7020.407	11.95
										A.1620.400	57.60
										A.5110.450	44.54
	CRYSTAL SPRINGS		WATER FOR REC CENTER, ROAD BARN						05/23/2025	Total Dist.	114.09
Total Vouchers For Vendor Name CRYSTAL SPRINGS: 1 Total Amount: 114.09											
48573	0000035008	20250501009	05/01/2025	312.84	0.00	00099	5	2025	52320	TA.0020.001	312.84
	CSEA EBF		P/R DENTAL/OPT 5/01/25						05/02/2025		
48770	0000035008	20250515009	05/15/2025	312.84	0.00	00099	5	2025	52322	TA.0020.001	312.84
	CSEA EBF		P/R DENTAL/OPT 5/15/25						05/16/2025		
Total Vouchers For Vendor Name CSEA EBF: 2 Total Amount: 625.68											
48628	0000000444	JUNE COVERAGE	05/16/2025	4,580.58	0.00	AP1	5	2025		A.9061.800	2,173.07
										A.9061.800	194.55
										F.9061.800	145.31
										E.9061.800	903.18
										G.9061.800	980.51
										A.8620.800	183.96
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM MAY2025 FOR JUN						05/23/2025	Total Dist.	4,580.58
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1 Total Amount: 4,580.58											
48572	0000035007	20250501008	05/01/2025	804.79	0.00	00099	5	2025	52317	TA.0024	804.79
	CSEA INC		P/R UNION DUES 5/01/25						05/02/2025		
48575	0000035007	20250501014	05/01/2025	85.50	0.00	00099	5	2025	52317	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 5/01/25						05/02/2025		
48579	0000035007	20250501022	05/01/2025	92.95	0.00	00099	5	2025	52317	TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 5/01/25						05/02/2025		
48769	0000035007	20250515008	05/15/2025	804.79	0.00	00099	5	2025	52323	TA.0024	804.79
	CSEA INC		P/R UNION DUES 5/15/25						05/16/2025		
48772	0000035007	20250515014	05/15/2025	85.50	0.00	00099	5	2025	52323	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 5/15/25						05/16/2025		
48776	0000035007	20250515022	05/15/2025	92.95	0.00	00099	5	2025	52323	TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 5/15/25						05/16/2025		
Total Vouchers For Vendor Name CSEA INC: 6 Total Amount: 1,966.48											

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			
48630	0000000451	136	05/08/2025	370.00	0.00	AP1	5	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)		M			05/23/2025		Total Dist.	370.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1 Total Amount: 370.00											
48618	0000002870	71	05/08/2025	185.00	0.00	AP1	5	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					05/23/2025		Total Dist.	185.00
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1 Total Amount: 185.00											
48638	0000002762	89	05/08/2025	185.00	0.00	AP1	5	2025		A.9060.800	185.00
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE					05/23/2025			
Total Vouchers For Vendor Name DIANE WALDEN: 1 Total Amount: 185.00											
48621	0000000488	158	05/08/2025	370.00	0.00	AP1	5	2025		E.0800.110	92.50
										F.9060.800	185.00
										G.9060.800	92.50
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AI	I				05/23/2025		Total Dist.	370.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1 Total Amount: 370.00											
48551	0000000516	*****	03/31/2025	2,311.61	0.00	AP1	4	2025		E.0781.300	2,311.61
	DUNCAN WEINBERG GENZER		SERVICES RENDERED THROUGH 3/31/20	A				05/23/2025			
Total Vouchers For Vendor Name DUNCAN WEINBERG GENZER: 1 Total Amount: 2,311.61											
48792	0000003171	2025-3	03/18/2025	1,500.00	0.00	AP1	5	2025		A.1420.400	631.54
										E.0781.100	868.46
	DYNAMIC RETIREMENT SOLUTIONS CORP		MARCH 14, 2025 DOUGLAS ROCCO HEAL					05/23/2025		Total Dist.	1,500.00
Total Vouchers For Vendor Name DYNAMIC RETIREMENT SOLUTIONS C: 1 Total Amount: 1,500.00											
48565	0000000529	5653	04/23/2025	1,320.00	0.00	AP1	4	2025		G.8110.101	1,320.00
	EAGLE CONTROL CORP.		MAINTENANCE SERVICE ON THE INSTAI					05/23/2025			
Total Vouchers For Vendor Name EAGLE CONTROL CORP.: 1 Total Amount: 1,320.00											

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			
48840	0000002979	13667	05/14/2025	1,645.00	0.00	AP1	5	2025		G.8110.101	1,645.00
	EXCAV SERVICES INC		PUMP REPAIR AT 6TH STREET PUMP ST					05/23/2025			
Total Vouchers For Vendor Name EXCAV SERVICES INC: 1 Total Amount: 1,645.00											
48582	0000035000	20250501FED	05/01/2025	8,347.58	0.00	00099	5	2025	99876557	TA.0022	8,347.58
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 5/01/25					05/02/2025			
48779	0000035000	20250515FED	05/15/2025	8,306.65	0.00	00099	5	2025	99876562	TA.0022	8,306.65
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 5/15/25					05/16/2025			
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2 Total Amount: 16,654.23											
48790	0000000618	8-857-80760	05/12/2025	38.88	0.00	AP1	5	2025		A.8020.400	38.88
	FEDEX		SHIPPING FOR PLANNING BOARD					05/23/2025			
Total Vouchers For Vendor Name FEDEX: 1 Total Amount: 38.88											
48583	0000035001	20250501FICA	05/01/2025	11,245.74	0.00	00099	5	2025	99876558	TA.0026	11,245.74
	FICA TAX LIABILITY		P/R FICA TAX 5/01/25					05/02/2025			
48780	0000035001	20250515FICA	05/15/2025	11,263.90	0.00	00099	5	2025	99876563	TA.0026	11,263.90
	FICA TAX LIABILITY		P/R FICA TAX 5/15/25					05/16/2025			
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2 Total Amount: 22,509.64											
48548	0000000654	*****	04/18/2025	809.70	0.00	AP1	4	2025		A.8010.100	809.70
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD APPEALS FROM 4/15/20					05/23/2025			
48552	0000000654	*****	04/23/2025	2,072.10	0.00	AP1	4	2025		A.1010.410	2,072.10
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEE REGULAR SESSION					05/23/2025			
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 2 Total Amount: 2,881.80											
48683	0000002672	43025	04/30/2025	67.50	0.00	AP1	5	2025		A.1113.400	67.50
	FUNDAMENTAL BUSINESS SERVICES INC		FOR SERVCIES RENDERED RECEIVABLE					05/23/2025			
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1 Total Amount: 67.50											
48622	0000000712	160	05/08/2025	185.00	0.00	AP1	5	2025		F.9060.800 E.0800.110 G.9060.800	28.68 127.65 28.67
	GEEHRENG, ROBERT C.		MEDICARE PART B					05/23/2025		Total Dist.	185.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1 Total Amount: 185.00											
48641	0000002842	75	05/08/2025	185.00	0.00	AP1	5	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 PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						05/23/2025	Total Dist.	185.00
Total Vouchers For Vendor Name GEORGE PARRY: 1 Total Amount: 185.00											
48556	0000002998	13120	04/23/2025	294.10	0.00	AP1	4	2025		E.0345	294.10
	GP HOMMEL LLC		SUPPLIES FOR POWER PLANT.						05/23/2025		
48557	0000002998	13192	04/24/2025	9.66	0.00	AP1	4	2025		G.8110.411	9.66
	GP HOMMEL LLC		PRESSURE GAUGE FOR WWTP.						05/23/2025		
48593	0000002998	*****	04/11/2025	80.03	0.00	AP1	5	2025		G.8110.407	80.03
	GP HOMMEL LLC		SUPPLIES FOR WWTP.						05/23/2025		
48610	0000002998	13351	04/30/2025	23.23	0.00	AP1	5	2025		G.8110.411	23.23
	GP HOMMEL LLC		SUPPLIES FOR WWTP SINK.						05/23/2025		
Total Vouchers For Vendor Name GP HOMMEL LLC: 4 Total Amount: 407.02											
48802	UTIL-01	9491555646	04/30/2025	660.40	0.00	AP1	5	2025		G.8110.101	660.40
	GRAINGER		NITRILE GLOVES FOR WWTP.		M		9962		05/23/2025		
Total Vouchers For Vendor Name GRAINGER: 1 Total Amount: 660.40											
48595	0000002774	*****	05/31/2025	409.30	0.00	AP1	5	2025		A.1010.410	184.20
										F.8310.407	20.43
										E.0781.510	143.27
										G.8110.404	61.40
	GRANICUS, LLC		CIVIC STREAMING: 5/012025 - 5/31/2025						05/23/2025	Total Dist.	409.30
Total Vouchers For Vendor Name GRANICUS, LLC: 1 Total Amount: 409.30											
48725	0000000763	5425	05/04/2025	659.94	0.00	AP1	5	2025		A.3410.200	659.94
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR PURCHASE OF F						05/23/2025		
48726	0000000763	121124	12/11/2024	399.99	0.00	AP1	5	2025		A.3410.200	399.99
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR TOOLS BROUGHT						05/23/2025		
48727	0000000763	41025	04/10/2025	179.27	0.00	AP1	5	2025		A.3410.454	179.27
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR FOOD AFTER IN						05/23/2025		
48728	0000000763	41725	04/17/2025	617.64	0.00	AP1	5	2025		A.3410.412	617.64
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR FOOD AFTER YA						05/23/2025		
48729	0000000763	42625	04/26/2025	311.80	0.00	AP1	5	2025		A.3410.412	311.80
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR FOOD FOR CREW						05/23/2025		
48730	0000000763	3325	03/03/2025	165.00	0.00	AP1	5	2025		A.3410.450	165.00
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR FLOWERS FOR V						05/23/2025		

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
48731	0000000763	22125	02/21/2025	20.23	0.00	AP1	5	2025		A.3410.450	20.23
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR FUEL FOR ANTIQ						05/23/2025		
48732	0000000763	022125	02/21/2025	258.96	0.00	AP1	5	2025		A.3410.412	258.96
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR PURCHASE OF T						05/23/2025		
48733	0000000763	13125	01/31/2025	44.44	0.00	AP1	5	2025		A.3410.402	44.44
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR MEAL DURING FI						05/23/2025		
48734	0000000763	4225	04/02/2025	110.72	0.00	AP1	5	2025		A.3410.412	110.72
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR CHEIF'S ELECTIC						05/23/2025		
48735	0000000763	31325	03/13/2025	424.53	0.00	AP1	5	2025		A.3410.402	424.53
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR TRAINING FEED						05/23/2025		
48736	0000000763	042625	04/26/2025	1,035.70	0.00	AP1	5	2025		A.3410.412	1,035.70
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR REPAIR EQUIPM						05/23/2025		
48737	0000000763	111424	11/14/2024	170.58	0.00	AP1	5	2025		A.3410.412	170.58
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR TRAINING MEAL						05/23/2025		
48738	0000000763	21425	02/14/2025	548.93	0.00	AP1	5	2025		A.3410.412	548.93
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR FOOD FOR CREV						05/23/2025		
48739	0000000763	050425	05/04/2025	546.86	0.00	AP1	5	2025		A.3410.412	546.86
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR SOUTHOLD TOW						05/23/2025		
48740	0000000763	022325	02/23/2025	309.51	0.00	AP1	5	2025		A.3410.412	309.51
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR SOUTHOLD TOW						05/23/2025		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:			16	Total Amount:		5,804.10					
48814	0000000799	25-0350	04/04/2025	217.12	0.00	AP1	5	2025		A.3410.456	217.12
		HAMMER MEDICAL/EMS DEPOT	MEDICAL SUPPLIES FOR FIRE DEPARTM				9933		05/23/2025		
48815	0000000799	25-0433	04/29/2025	166.88	0.00	AP1	5	2025		A.3410.456	166.88
		HAMMER MEDICAL/EMS DEPOT	DISOPSABLE YELLOW BLANKETS FOR F				9963		05/23/2025		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			2	Total Amount:		384.00					
48637	0000000819	103	05/08/2025	370.00	0.00	AP1	5	2025		E.0800.110	211.83
										F.9060.800	18.50
										G.9060.800	139.67
		HARVEY, ROBERT	MEDICARE PART B (ROBERT AND PAUL)						05/23/2025	Total Dist.	370.00

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name HARVEY, ROBERT: 1 Total Amount: 370.00										
48844	0000000829	51925	05/19/2025	29,575.00	0.00	AP1	5	2025	H.7230.400	29,575.00
	HEANEY MARINE CONSTRUCTION		REPLACEMENT OF WAVE WALL AT MITC M					05/23/2025		
Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION: 1 Total Amount: 29,575.00										
48816	0000000865	1002614-03-01-2025	03/01/2025	20.00	0.00	AP1	5	2025	A.3410.401	20.00
	HOPPY'S CLEANERS		FIRE DEPT					05/23/2025		
Total Vouchers For Vendor Name HOPPY'S CLEANERS: 1 Total Amount: 20.00										
48623	0000000886	160	05/08/2025	185.00	0.00	AP1	5	2025	A.9060.800	185.00
	HULSE, RICHARD		MEDICARE PART B - I					05/23/2025		
Total Vouchers For Vendor Name HULSE, RICHARD: 1 Total Amount: 185.00										
48828	0000003160	*****	05/14/2025	1,750.00	0.00	AP1	5	2025	A.1620.400	1,750.00
	IMMACULATE CLEANING		CLEANING SERVICES FOR MARCH 2025					05/23/2025		
48829	0000003160	*****	05/14/2025	1,400.00	0.00	AP1	5	2025	A.1620.400	1,400.00
	IMMACULATE CLEANING		OFFICE CLEANING APRIL 2025					05/23/2025		
Total Vouchers For Vendor Name IMMACULATE CLEANING: 2 Total Amount: 3,150.00										
48785	0000000315	37634233	05/06/2025	1,281.02	0.00	AP1	5	2025	A.5110.413	1,281.02
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS, PAPER TOWELS AND M				9970	05/23/2025		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 1 Total Amount: 1,281.02										
48653	0000002107	96840	04/22/2025	750.00	0.00	AP1	5	2025	A.5110.411	187.50
									E.0345	187.50
									F.8310.414	187.50
									G.8110.405	187.50
	INTEGRATED WIRELESS TECHNOLOGIES, L		RENEWAL OF FCC LICENSE WNNV884.				9827	05/23/2025	Total Dist.	750.00
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI: 1 Total Amount: 750.00										
48702	0000000922	*****	05/04/2025	357.00	0.00	AP1	5	2025	A.7230.401	238.00
									A.7110.401	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTALS FOR PARK M					05/23/2025	Total Dist.	357.00
Total Vouchers For Vendor Name ISLAND PORTABLES: 1 Total Amount: 357.00										
48788	0000003052	10647286	04/23/2025	489.25	0.00	AP1	5	2025	A.7180.400	489.25
	J. P. MCHALE PEST MANAGEMENT LLC		TICK AND MOSQUITO SPRAYING AT MC					05/23/2025		

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 J. P. MCHALE PEST MANAGEMENT L: 1 Total Amount: 489.25										
48837	0000000938	GRPTV2502-1	05/14/2025	4,930.00	0.00	AP1	5	2025	G.8110.101	4,930.00
	J.R. HOLZMACHER P.E., LLC	MS 4 ANNUAL REPORT & STORMWATER M						05/23/2025		
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC: 1 Total Amount: 4,930.00										
48632	0000002405	133	05/08/2025	185.00	0.00	AP1	5	2025	A.9060.800	185.00
	JOHN P SCHOTT	MEDICARE PART B						05/23/2025		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1 Total Amount: 185.00										
48786	0000002453	42825	04/28/2025	2,800.00	0.00	AP1	5	2025	A.7180.400	2,800.00
	JOHNSON TREE CO	EMERGENCY PRUNING AT CAMPGROUP					9949	05/23/2025		
Total Vouchers For Vendor Name JOHNSON TREE CO: 1 Total Amount: 2,800.00										
48839	0000000972	25295-1	04/28/2025	840.00	0.00	AP1	5	2025	G.8110.101	840.00
	K & G POWER SYSTEMS	REMOVED BROKEN SHAFT FROM AERA						05/23/2025		
Total Vouchers For Vendor Name K & G POWER SYSTEMS: 1 Total Amount: 840.00										
48611	0000000975	60717	04/30/2025	59.98	0.00	AP1	5	2025	A.5110.410	59.98
	KAELIN'S SERVICE CTR.	TRIMMER HEAD'S FOR ROAD BARN.						05/23/2025		
48655	0000000975	60647	04/22/2025	977.97	0.00	AP1	5	2025	A.5110.415	977.97
	KAELIN'S SERVICE CTR.	NEW HANDSAW AND SUPPLIES FOR RO					9937	05/23/2025		
Total Vouchers For Vendor Name KAE LIN'S SERVICE CTR.: 2 Total Amount: 1,037.95										
48624	0000000978	160	05/08/2025	185.00	0.00	AP1	5	2025	E.0800.110	185.00
	KALINKE, H. M.	MEDICARE PART B						05/23/2025		
Total Vouchers For Vendor Name KALINKE, H. M.: 1 Total Amount: 185.00										
48633	0000000981	129	05/08/2025	185.00	0.00	AP1	5	2025	A.9060.800	27.75
									E.0800.110	92.50
									F.9060.800	27.75
									G.9060.800	37.00
	KAPELL, DAVID E.	MEDICARE PART B						05/23/2025	Total Dist.	185.00
Total Vouchers For Vendor Name KAPELL, DAVID E.: 1 Total Amount: 185.00										
48645	0000000982	65	05/08/2025	185.00	0.00	AP1	5	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 BI						05/23/2025	Total Dist.	185.00

Report Date: 05/21/2025

PUR4095 1.0
Page 14 of 30
Prepared By: ADAM

Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Stub- Description	Inv. Date Description	Voucher Amt. Amount	Disc. Amt. Taxable	Check ID Period	Check No. Due/Check Date	Account No. Taxable	Amount
Total Vouchers For Vendor Name KAPELL, EILEEN: 1 Total Amount: 185.00									
48664	0000003144	MARCH 25 BILLNIG KEANE & BEANE, P.C.	05/07/2025 PROFESSIONAL SERVICES RENDERED	5,390.79	0.00	AP1 5	2025 05/23/2025	A.1420.401	5,390.79
Total Vouchers For Vendor Name KEANE & BEANE, P.C.: 1 Total Amount: 5,390.79									
48797	0000003187	1007 KURT HANSON	05/15/2025 TOWER SITE MANAGEMENT APRIL 2025	850.00	0.00	AP1 5	2025 05/23/2025	A.1620.300	850.00
Total Vouchers For Vendor Name KURT HANSON: 1 Total Amount: 850.00									
48761	ONETIME	235-2 LAWRENCE HEIT	05/13/2025 REFUND OF NET SOLAR USAGE APRIL2	12.35	0.00	AP1 5	2025 05/23/2025	E.0761.300	12.35
Total Vouchers For Vendor Name LAWRENCE HEIT: 1 Total Amount: 12.35									
48646	0000002298	54 LINDA TOPALIAN	05/08/2025 MEDICARE PART B PREMIUM	185.00	0.00	AP1 5	2025 05/23/2025	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 LINDA TOPALIAN: 1 Total Amount: 185.00									
48590	0000002863	6898 LISA GILLOOLY	05/01/2025 REIMBURSEMENT FOR 9 MONTHS OF SI	270.00	0.00	AP1 5	2025 05/23/2025	A.1210.400	270.00
Total Vouchers For Vendor Name LISA GILLOOLY: 1 Total Amount: 270.00									
48753	0000002962	***** LISA OTIS	05/13/2025 CAMPGROUND SERVICES: MARCH 12 - 1	3,494.50	0.00	AP1 5	2025 05/23/2025	A.7180.400	3,494.50
Total Vouchers For Vendor Name LISA OTIS: 1 Total Amount: 3,494.50									
48567	0000002900	35089 LOUIS K MCLEAN ASSOCIATES ENGINEERS	04/16/2025 LKMA PROJECT # 22036.004	647.50	0.00	AP1 4	2025 05/23/2025	A.0615.005	647.50
48795	0000002900	***** LOUIS K MCLEAN ASSOCIATES ENGINEERS	02/05/2025 LKMA PROJECT # 22036.004	2,055.00	0.00	AP1 5	2025 05/23/2025	A.0615.005	2,055.00
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI: 2 Total Amount: 2,702.50									
48564	0000002907	81398 LUND VALVE TESTING	04/25/2025 TESTING OF RPZ OUTSIDE OF WWTP.	55.00	0.00	AP1 4	2025 05/23/2025	G.8110.407	55.00
Total Vouchers For Vendor Name LUND VALVE TESTING: 1 Total Amount: 55.00									

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			
48615	0000001124	36	05/08/2025	185.00	0.00	AP1	5	2025		A.9060.800	185.00
	MANWARING, PETE	MEDICARE REIMBURSEMENT PART B						05/23/2025			
Total Vouchers For Vendor Name MANWARING, PETE:			1	Total Amount:	185.00						
48841	0000001125	00065791	05/08/2025	1,000.00	0.00	AP1	5	2025		A.7550.400	289.50
	MAPTECH	MARINA ADVERTISING.					9966	05/23/2025		A.7230.401	710.50
Total Vouchers For Vendor Name MAPTECH:			1	Total Amount:	1,000.00						
48612	0000003131	17	05/08/2025	185.00	0.00	AP1	5	2025		E.0800.110	185.00
	MARCHICA, RHODA	MEDICARE PART B REIMBURSEMENT						05/23/2025			
Total Vouchers For Vendor Name MARCHICA, RHODA:			1	Total Amount:	185.00						
48647	0000001127	48	05/08/2025	185.00	0.00	AP1	5	2025		E.0800.110	185.00
	MARCHICA, ROBERT	MEDICARE PART B REIMBURSEMENT						05/23/2025			
Total Vouchers For Vendor Name MARCHICA, ROBERT:			1	Total Amount:	185.00						
48649	0000003079	28	05/08/2025	185.00	0.00	AP1	5	2025		A.9060.800	185.00
	MCLOUGHLIN, DEBORAH	MEDICARE REIMBURSEMENT PART B						05/23/2025			
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH:			1	Total Amount:	185.00						
48650	0000003080	28	05/08/2025	185.00	0.00	AP1	5	2025		A.9060.800	185.00
	MCLOUGHLIN, FRANCIS	MEDICARE PART B REIMBURSEMENT						05/23/2025			
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS:			1	Total Amount:	185.00						
48800	0000001179	274364	05/15/2025	98.00	0.00	AP1	5	2025		E.0345	98.00
	MCMANN-PRICE AGENCY INC.	POLICY #MPK-VGREE-0000001-24 ADDIT						05/23/2025			
48801	0000001179	274.63	05/15/2025	84.00	0.00	AP1	5	2025		E.0345	84.00
	MCMANN-PRICE AGENCY INC.	POLICY MPK-VGREE-0000001-24 2024 FC						05/23/2025			
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:			2	Total Amount:	182.00						
48625	0000001187	160	05/08/2025	185.00	0.00	AP1	5	2025		A.9060.800	185.00
	MEALY, WENDELL	MEDICARE PART B						05/23/2025			
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:	185.00						
48584	0000035003	20250501MEDC	05/01/2025	2,630.10	0.00	00099	5	2025	99876559	TA.0026	2,630.10
	MEDICARE TAX LIABILITY	P/R MEDICARE TAX 5/01/25						05/02/2025			
48781	0000035003	20250515MEDC	05/15/2025	2,634.34	0.00	00099	5	2025	99876564	TA.0026	2,634.34
	MEDICARE TAX LIABILITY	P/R MEDICARE TAX 5/15/25						05/16/2025			

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 PO No.	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2 Total Amount: 5,264.44										
48617	0000001230	69	05/08/2025	185.00	0.00	AP1	5	2025	E.0800.110	185.00
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN					05/23/2025		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1 Total Amount: 185.00										
48629	0000002304	144	05/08/2025	185.00	0.00	AP1	5	2025	E.0800.110	185.00
	MORAN, REGINA		MEDICARE PART B					05/23/2025		
Total Vouchers For Vendor Name MORAN, REGINA: 1 Total Amount: 185.00										
48842	0000001231	946544	05/08/2025	58.68	0.00	AP1	5	2025	A.5110.408	58.68
	MORGAN AUTO SUPPLY ENTRPRS INC.		SUPPLIEA FOR ROAD BARN					05/23/2025		
Total Vouchers For Vendor Name MORGAN AUTO SUPPLY ENTRPRS INC: 1 Total Amount: 58.68										
48817	0000001237	17038	04/22/2025	899.95	0.00	AP1	5	2025	A.3410.415	899.95
	MULLEN MOTORS, INC.		ANNUAL CHECK UP FOR 32 CAR.				9925	05/23/2025		
Total Vouchers For Vendor Name MULLEN MOTORS, INC.: 1 Total Amount: 899.95										
48607	0000001252	*****	05/17/2025	1,130.41	0.00	AP1	5	2025	E.0724.100	1,130.41
	NATIONAL GRID		SERVICE TO POWER PLANT.					05/23/2025		
48608	0000001252	*****	05/17/2025	52.61	0.00	AP1	5	2025	G.8110.401	52.61
	NATIONAL GRID		SERVICES TO PECONIC LANDING SEWE					05/23/2025		
Total Vouchers For Vendor Name NATIONAL GRID: 2 Total Amount: 1,183.02										
48791	0000001270	05/13/25	05/15/2025	90,736.39	0.00	AP1	5	2025	E.0721	90,736.39
	NEW YORK POWER AUTHORITY		MAY POWER BILL FOR APRIL USAGE 20					05/23/2025		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1 Total Amount: 90,736.39										
48570	0000035006	20250501002	05/01/2025	2,700.05	0.00	00099	5	2025	TA.0018	2,700.05
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 5/01/25					05/01/2025		
48767	0000035006	20250515002	05/15/2025	2,645.75	0.00	00099	5	2025	TA.0018	2,645.75
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 5/15/25					05/15/2025		
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE: 2 Total Amount: 5,345.80										
48574	0000035009	20250501012	05/01/2025	831.01	0.00	00099	5	2025	99876560 TA.0017	831.01
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 5/01/25					05/02/2025		
48581	0000035009	20250501028	05/01/2025	103.60	0.00	00099	5	2025	99876561 TA.0017	103.60

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
		NEW YORK STATE DEFERRED COMPENSATIO	P/R DEFERRED R 5/01/25					05/02/2025		
48771	0000035009	20250515012	05/15/2025	799.76	0.00	00099 5	2025	99876566	TA.0017	799.76
		NEW YORK STATE DEFERRED COMPENSATIO	P/R DEF 457 5/15/25					05/16/2025		
48778	0000035009	20250515028	05/15/2025	85.56	0.00	00099 5	2025	99876567	TA.0017	85.56
		NEW YORK STATE DEFERRED COMPENSATIO	P/R DEFERRED R 5/15/25					05/16/2025		
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:				4	Total Amount:		1,819.93			
48819	0000001292	33125	03/31/2025	179.40	0.00	AP1 5	2025		A.3410.401	179.40
		NORTH FERRY CO.INC.	FIRE DEPT-SHELTER ISLAND FUNERAL					05/23/2025		
Total Vouchers For Vendor Name NORTH FERRY CO.INC.:				1	Total Amount:		179.40			
48741	0000001309	153817	05/01/2025	440.00	0.00	AP1 5	2025		E.0312	440.00
		NORTH FORK SANITATION,INC.	LIGHT PLANT DUMPSTER.					05/23/2025		
48742	0000001309	153818	05/01/2025	121.00	0.00	AP1 5	2025		G.8110.407	121.00
		NORTH FORK SANITATION,INC.	WWTP DUMPSTER.					05/23/2025		
48743	0000001309	154417	05/01/2025	450.00	0.00	AP1 5	2025		A.7230.413	450.00
		NORTH FORK SANITATION,INC.	MITCHELL PARK DUMPSTERS.					05/23/2025		
48744	0000001309	153821	05/01/2025	645.00	0.00	AP1 5	2025		A.5110.413	387.00
									E.0345	193.50
									A.7230.413	64.50
		NORTH FORK SANITATION,INC.	ROLL OFF DUMPSTER AT POWER PLAN					05/23/2025	Total Dist.	645.00
48818	0000001309	149749	03/01/2025	547.00	0.00	AP1 5	2025		A.3410.401	547.00
		NORTH FORK SANITATION,INC.	FIRE DEPARTMENT DUMPSTER.					05/23/2025		
48820	0000001309	151759	04/01/2025	132.00	0.00	AP1 5	2025		A.3410.401	132.00
		NORTH FORK SANITATION,INC.	FIRE DEPARTMENT DUMPSTER.					05/23/2025		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				6	Total Amount:		2,335.00			
48707	0000001312	93455	05/05/2025	158.08	0.00	AP1 5	2025		E.0345	158.08
		NORTH FORK WELDING STEEL & SUP.	SUPPLIES OFR LIGHT PLANT.					05/23/2025		
48747	0000001312	93560	05/09/2025	2,318.00	0.00	AP1 5	2025		A.5110.415	2,318.00
		NORTH FORK WELDING STEEL & SUP.	RESKINNING G-32 BED.			9946		05/23/2025		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				2	Total Amount:		2,476.08			

Report Date: 05/21/2025

PUR4095 1.0
Page 18 of 30
Prepared By: ADAM

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
48675	0000003182	2850724-0002520.00	05/08/2025	35,641.20	0.00	AP1	5	2025		H.5110.210	35,641.20
		NV5 NEW YORK - ENGINEERS, ARCHITECT	INVOICE #2 NORTH FERRY PROJECT						05/23/2025		
Total Vouchers For Vendor Name NV5 NEW YORK - ENGINEERS, ARCH: 1 Total Amount: 35,641.20											
48580	0000002988	20250501027	05/01/2025	349.25	0.00	00099	5	2025	52319	TA.0023.002	349.25
		NYS CHILD SUPPORT PROCESSING CENTER	P/R NYS CHILD 5/01/25						05/02/2025		
48777	0000002988	20250515027	05/15/2025	450.00	0.00	00099	5	2025	52325	TA.0023.002	450.00
		NYS CHILD SUPPORT PROCESSING CENTER	P/R NYS CHILD 5/15/25						05/16/2025		
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C: 2 Total Amount: 799.25											
48576	0000001338	20250501018	05/01/2025	1,497.82	0.00	00099	5	2025	52321	TA.0020	1,497.82
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 5/01/25						05/02/2025		
48577	0000001338	20250501019	05/01/2025	1,118.65	0.00	00099	5	2025	52321	TA.0020	1,118.65
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 5/01/25						05/02/2025		
48613	0000001338	618	05/05/2025	88,962.83	0.00	AP1	5	2025		A.8620.800	3,056.92
										A.9060.800	36,072.88
										A.9060.800	4,563.92
										F.9060.800	4,168.02
										E.0800.110	20,723.95
										G.9060.800	20,377.14
		NYS EMPLOYEES HEALTH INSURANCE	2025 MONTHLY MEDICAL PREMIUMS/ AI						05/23/2025	Total Dist.	88,962.83
48773	0000001338	20250515018	05/15/2025	1,497.82	0.00	00099	5	2025	52326	TA.0020	1,497.82
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 5/15/25						05/16/2025		
48774	0000001338	20250515019	05/15/2025	1,118.65	0.00	00099	5	2025	52326	TA.0020	1,118.65
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 5/15/25						05/16/2025		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5 Total Amount: 94,195.77											
48571	0000000018	20250501003	05/01/2025	2,075.00	0.00	00099	5	2025		TA.0018	2,075.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 5/01/25						05/01/2025		
48768	0000000018	20250515003	05/15/2025	2,526.00	0.00	00099	5	2025		TA.0018	2,526.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 5/15/25						05/15/2025		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2 Total Amount: 4,601.00											

Report Date: 05/21/2025

PUR4095 1.0
Page 19 of 30
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			
48724	0000001342	ST-809 MAY FOR APRIL 2025	05/12/2025	15,536.26	0.00	AP1	5	2025	2081370	E.0242.400	12,939.09
										A.0624	2,597.17
	NYS SALES TAX COMMISSION	ST 809 MAY PAYMENT FOR APRIL 2025						05/13/2025		Total Dist.	15,536.26
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1 Total Amount: 15,536.26											
48550	0000000276	*****	04/30/2025	140.76	0.00	AP1	4	2025		A.1010.400	140.76
	OPTIMUM							05/23/2025			
48602	0000000276	*****	05/07/2025	271.52	0.00	AP1	5	2025		E.0383	271.52
	OPTIMUM							05/23/2025			
48670	0000000276	*****	05/15/2025	232.82	0.00	AP1	5	2025		A.7020.405	232.82
	OPTIMUM							05/23/2025			
48671	0000000276	*****	05/15/2025	310.00	0.00	AP1	5	2025		A.7020.405	310.00
	OPTIMUM							05/23/2025			
48672	0000000276	*****	05/15/2025	149.45	0.00	AP1	5	2025		A.1620.400	149.45
	OPTIMUM							05/23/2025			
48755	0000000276	*****	05/22/2025	104.35	0.00	AP1	5	2025		G.8110.406	104.35
	OPTIMUM							05/23/2025			
48756	0000000276	*****	05/22/2025	140.54	0.00	AP1	5	2025		A.7520.403	140.54
	OPTIMUM							05/23/2025			
48757	0000000276	*****	05/22/2025	141.52	0.00	AP1	5	2025		A.7020.405	141.52
	OPTIMUM							05/23/2025			
48821	0000000276	51525	05/15/2025	500.34	0.00	AP1	5	2025		A.3410.412	500.34
	OPTIMUM							05/23/2025			
Total Vouchers For Vendor Name OPTIMUM: 9 Total Amount: 1,991.30											
48639	0000001369	77	05/08/2025	185.00	0.00	AP1	5	2025		A.9060.800	142.45
										A.9060.800	42.55
	ORTIZ, LINDA							05/23/2025		Total Dist.	185.00
Total Vouchers For Vendor Name ORTIZ, LINDA: 1 Total Amount: 185.00											
48594	0000000787	2570100623	05/01/2025	34.40	0.00	AP1	5	2025		F.8340.400	34.40
	PACE ANALYTICAL SERVICES, INC							05/23/2025			
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1 Total Amount: 34.40											
48762	ONETIME	182-2	05/13/2025	13.68	0.00	AP1	5	2025		E.0761.300	13.68
	PATRICIA MUNDUS							05/23/2025			
Total Vouchers For Vendor Name PATRICIA MUNDUS: 1 Total Amount: 13.68											

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
48651	0000002442	5	05/08/2025	185.00	0.00	AP1	5	2025		A.9060.800	55.50
										E.0800.110	55.50
										F.9060.800	18.50
										G.9060.800	55.50
	PAUL PALLAS	MEDICARE PART B REIMBURSEMENT							05/23/2025	Total Dist.	185.00
Total Vouchers For Vendor Name PAUL PALLAS: 1 Total Amount: 185.00											
48648	0000001429	40	05/08/2025	185.00	0.00	AP1	5	2025		A.9060.800	185.00
	PETERSON, DIANE	MEDICARE PART B REIMBURSEMENT (B							05/23/2025		
Total Vouchers For Vendor Name PETERSON, DIANE: 1 Total Amount: 185.00											
48619	0000001430	74	05/08/2025	185.00	0.00	AP1	5	2025		A.9060.800	175.75
										A.9060.800	9.25
	PETERSON, DOUGLAS	MEDICARE PART B REIMBURSE							05/23/2025	Total Dist.	185.00
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1 Total Amount: 185.00											
48834	0000002305	51425	05/14/2025	1,953.00	0.00	AP1	5	2025		E.0801.200	878.85
										F.8310.414	292.95
										G.8110.410	488.25
										A.1010.400	234.36
										A.3620.400	19.53
										A.1410.400	19.53
										A.8010.400	19.53
	PITNEY BOWES BANK INC	POSTAGE				M			05/23/2025	Total Dist.	1,953.00
	PURCHASE POWE										
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 1 Total Amount: 1,953.00											
48701	0000002684	*****	05/09/2025	385.70	0.00	AP1	5	2025		A.1680.201	385.70
	PLANET TECHNOLOGIES, INC	AZURE USAGE APRIL 2025							05/23/2025		
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 1 Total Amount: 385.70											
48825	0000001458	*****	04/14/2025	217.18	0.00	AP1	5	2025		A.3410.415	217.18
	PORT AUTOMOTIVE	SERVICE TO FIRE DEPT 30 CAR.				M	9896		05/23/2025		
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1 Total Amount: 217.18											
48758	0000002420	*****	05/06/2025	609.23	0.00	AP1	5	2025		G.8110.400	609.23
	PSEGLI	PECONIC LANDING PUMP STATION ELE							05/23/2025		
Total Vouchers For Vendor Name PSEGLI: 1 Total Amount: 609.23											
48793	0000002668	502704-1	04/24/2025	300.00	0.00	AP1	5	2025		A.5110.415	300.00

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
		RAPID RECOVERY TOWING LTD	TOWING OF G-32 TO TALBOT'S		M		9939		05/23/2025		
Total Vouchers For Vendor Name RAPID RECOVERY TOWING LTD: 1 Total Amount: 300.00											
48656	0000002208	25329	04/30/2025	128.00	0.00	AP1	5	2025		A.8010.400	128.00
		REFLECTIVE IMAGE MANUFACTURING CORP	NOTICE OF PUBLIC HEARING: 114 NORT						05/23/2025		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1 Total Amount: 128.00											
48609	0000001548	VIL02405012025	05/01/2025	300.00	0.00	AP1	5	2025		E.0781.510	100.00
										F.8310.408	100.00
										G.8110.406	100.00
		RELAY COMMUNICATIONS CTR. INC.	UTILITY VOICE MAIL SERVICE FOR 5/1/2						05/23/2025	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1 Total Amount: 300.00											
48601	0000001556	S4871332	04/18/2025	58.11	0.00	AP1	5	2025		E.0361	58.11
		REVCO ELECTRICAL SUPPLY	SUPPLIES FOR POWER PLANT.						05/23/2025		
48789	0000001556	S4860809	04/07/2025	1,211.25	0.00	AP1	5	2025		E.0808	1,211.25
		REVCO ELECTRICAL SUPPLY	SERVICE PANNEL FOR MTA EV CHARGI				9903		05/23/2025		
48796	0000001556	S4879199	04/30/2025	113.97	0.00	AP1	5	2025		E.0363	113.97
		REVCO ELECTRICAL SUPPLY	SUPPLIES FOR POWER PLANT.						05/23/2025		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 3 Total Amount: 1,383.33											
48665	0000001574	791639	04/02/2025	399.99	0.00	AP1	5	2025		E.0345	399.99
		RIVERHEAD BUILDING SUPPLY	20 FOOT EXTENSION LADDER FOR POW				9880		05/23/2025		
48666	0000001574	*****	04/01/2025	1,110.90	0.00	AP1	5	2025		E.0345	1,110.90
		RIVERHEAD BUILDING SUPPLY	TOOLS AND SUPPLIES FOR POWER PLA						05/23/2025		
48669	0000001574	*****	04/16/2025	42.50	0.00	AP1	5	2025		G.8130.200	42.50
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR WWTP.						05/23/2025		
48673	0000001574	825864	04/11/2025	26.53	0.00	AP1	5	2025		A.3620.400	26.53
		RIVERHEAD BUILDING SUPPLY	STAPLE GUN FOR BUILDING DEPARTME						05/23/2025		
48674	0000001574	*****	04/14/2025	70.68	0.00	AP1	5	2025		A.5110.409	70.68
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR ROAD BARN.						05/23/2025		
48676	0000001574	*****	03/31/2025	79.01	0.00	AP1	5	2025		A.7110.401	79.01

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Check No. Due/Check Date	Account No.	Amount
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR PARKS DEPT.				05/23/2025		
48677	0000001574	806644	04/07/2025	73.78	0.00	AP1 5	2025	A.7180.400	73.78
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR CAMPGROUND.				05/23/2025		
48681	0000001574	806664	04/07/2025	58.45	0.00	AP1 5	2025	A.7314.408	58.45
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR MINI RAILROAD.				05/23/2025		
48822	0000001574	*****	02/14/2025	113.11	0.00	AP1 5	2025	A.3410.412	113.11
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR FIRE DEPT				05/23/2025		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 9				Total Amount:	1,974.95				
48591	0000003143	64912964	05/01/2025	651.00	0.00	AP1 5	2025	A.1113.100	651.00
		ROBERT HALF INC.	SERVICES RENDERED 4/24- 4/25				05/23/2025		
48660	0000003143	64936712	05/06/2025	945.00	0.00	AP1 5	2025	A.1113.100	945.00
		ROBERT HALF INC.	SERVICES REDERED WEEK ENDING 05/				05/23/2025		
48764	0000003143	64961321	05/13/2025	945.00	0.00	AP1 5	2025	A.1113.100	945.00
		ROBERT HALF INC.	SERVICES RENDERED WEEK ENDING 05/				05/23/2025		
Total Vouchers For Vendor Name ROBERT HALF INC.: 3				Total Amount:	2,541.00				
48634	0000002503	121	05/08/2025	185.00	0.00	AP1 5	2025	A.9060.800	185.00
		ROBERT K. PETERSON	MEDICARE PART B				05/23/2025		
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1				Total Amount:	185.00				
48689	0000001614	4225	04/02/2025	490.00	0.00	AP1 5	2025	A.7230.408	490.00
		S.T. PRESTON & SON INC.	PUMP OUT BOAT NOZZLES.			9873	05/23/2025		
48696	0000001614	41525	04/15/2025	70.45	0.00	AP1 5	2025	A.7110.401	70.45
		S.T. PRESTON & SON INC.	FLAG FOR PARKS.				05/23/2025		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.: 2				Total Amount:	560.45				
48631	0000002394	135	05/08/2025	185.00	0.00	AP1 5	2025	A.9060.800	142.45
								A.9060.800	42.55
		SALLY HEITEL	MEDICARE PART B				05/23/2025	Total Dist.	185.00
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:	185.00				
48586	0000035005	20250501STAD	05/01/2025	48.60	0.00	00099 5	2025	TA.0020.002	48.60
		SDI TAX LIABILITY	P/R STATE DIS. TAX 5/01/25				05/01/2025		
48783	0000035005	20250515STAD	05/15/2025	49.80	0.00	00099 5	2025	TA.0020.002	49.80
		SDI TAX LIABILITY	P/R STATE DIS. TAX 5/15/25				05/15/2025		

VILLAGE OF GREENPORT

Voucher Summary Report

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Total Vouchers For Vendor Name SDI TAX LIABILITY: 2 Total Amount: 98.40											
48578	0000002085	20250501020	05/01/2025	263.86	0.00	00099	5	2025	52318	TA.0023.002	263.86
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 5/01/25						05/02/2025		
48775	0000002085	20250515020	05/15/2025	230.69	0.00	00099	5	2025	52324	TA.0023.002	230.69
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 5/15/25						05/16/2025		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2 Total Amount: 494.55											
48748	0000001686	1774	04/29/2025	375.00	0.00	AP1	5	2025		F.8310.413	375.00
		SKREZEC STANLEY	CUT, CLEAN AND ASPHALT WATER LEAK						05/23/2025		
48750	0000001686	1775	05/12/2025	285.00	0.00	AP1	5	2025		A.7230.408	285.00
		SKREZEC STANLEY	ADDRESSD 4" WATER LEAK UNDERNEATH						05/23/2025		
48752	0000001686	1776	05/12/2025	485.00	0.00	AP1	5	2025		A.7180.400	485.00
		SKREZEC STANLEY	HOOKED UP SLOP SINK OUTSIDE BATHHOUSE						05/23/2025		
48754	0000001686	1777	05/12/2025	210.00	0.00	AP1	5	2025		E.0365	210.00
		SKREZEC STANLEY	HAMMER DRILLES HOLE FOR 3" CONDUIT						05/23/2025		
Total Vouchers For Vendor Name SKREZEC STANLEY: 4 Total Amount: 1,355.00											
48661	0000001717	*****	04/03/2025	327.71	0.00	AP1	5	2025		E.0312	327.71
		SOUTHOLD HARDWARE	SUPPLIES FOR POWER PLANT.						05/23/2025		
48662	0000001717	230983	04/17/2025	57.95	0.00	AP1	5	2025		A.7314.450	57.95
		SOUTHOLD HARDWARE	SUPPLIES FOR MINI RAILROAD.				9921		05/23/2025		
48663	0000001717	231654	04/29/2025	449.00	0.00	AP1	5	2025		A.7230.401	449.00
		SOUTHOLD HARDWARE	LANDSCAPING SUPPLIES FOR MITCHELL				9940		05/23/2025		
48824	0000001717	231376	04/24/2025	52.96	0.00	AP1	5	2025		A.3410.412	52.96
		SOUTHOLD HARDWARE	SUPPLIES FOR FIRE DEPT.						05/23/2025		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 4 Total Amount: 887.62											
48654	0000001723	32112	04/30/2025	2,189.35	0.00	AP1	5	2025		A.5110.413	2,189.35
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE BRUSH AND GARBAGE.						05/23/2025		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1 Total Amount: 2,189.35											
48566	0000003017	25382482	04/28/2025	2,212.47	0.00	AP1	4	2025		G.8110.401	265.50
										A.3620.400	55.31
										E.0724.100	126.11
										A.5110.414	1,101.81
										A.3410.404	663.74
		SPRAGUE RESOURCES LP	GAS FOR VEHICLES (1,025.00 GALLONS)						05/23/2025	Total Dist.	2,212.47

VILLAGE OF GREENPORT

Voucher Summary Report

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Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1 Total Amount: 2,212.47											
48626	0000002072	157	05/08/2025	185.00	0.00	AP1	5	2025		F.9060.800	18.50
										G.9060.800	38.85
										E.0800.110	127.65
	STAPLES, JANET		MEDICARE PART B						05/23/2025	Total Dist.	185.00
Total Vouchers For Vendor Name STAPLES, JANET: 1 Total Amount: 185.00											
48585	0000035002	20250501STA	05/01/2025	4,212.48	0.00	00099	5	2025		TA.0021	4,212.48
		STATE TAX LIABILITY	P/R STATE TAX 5/01/25						05/01/2025		
48782	0000035002	20250515STA	05/15/2025	4,191.64	0.00	00099	5	2025	99876565	TA.0021	4,191.64
		STATE TAX LIABILITY	P/R STATE TAX 5/15/25						05/16/2025		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2 Total Amount: 8,404.12											
48823	0000001766	*****	04/07/2025	38,862.23	0.00	AP1	5	2025		A.3410.200	38,862.23
	STRYKER CORPORATION		NEW STRETCHER FOR FD AMBULANCE				9887		05/23/2025		
Total Vouchers For Vendor Name STRYKER CORPORATION: 1 Total Amount: 38,862.23											
48555	0000001775	109760	03/20/2025	981.99	0.00	AP1	4	2025		A.1450.400	981.99
	SUFFOLK COUNTY BOARD		VOTING EQUIPMENT AND OTHER SERVI						05/23/2025		
	OF ELECTIONS										
Total Vouchers For Vendor Name SUFFOLK COUNTY BOARD OF ELECTI: 1 Total Amount: 981.99											
48798	0000001783	25-061	05/15/2025	370.00	0.00	AP1	5	2025		A.3410.402	370.00
	SUFFOLK COUNTY EMS		2 AHA BLD INSTRUCTOR COURSE						05/23/2025		
	ACADEMY										
48799	0000001783	25-099	05/15/2025	64.00	0.00	AP1	5	2025		A.3410.402	64.00
	SUFFOLK COUNTY EMS		8 AHA BLS ECARDS @ \$8.00 EACH						05/23/2025		
	ACADEMY										
Total Vouchers For Vendor Name SUFFOLK COUNTY EMS ACADEMY: 2 Total Amount: 434.00											
48745	0000002086	*****	05/02/2025	23,418.14	0.00	AP1	5	2025		F.8320.401	8,560.00
										F.8320.401	12,265.43
										F.8320.401	2,592.71
	SUFFOLK COUNTY WATER		APRIL WATER PURCHASED.						05/23/2025	Total Dist.	23,418.14
	AUTHORITY										
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1 Total Amount: 23,418.14											
48658	0000001814	43025	04/30/2025	416.00	0.00	AP1	5	2025		A.5110.415	416.00
	TALBOT TRUCK &		REPAIR OF SWEEPER.				9938		05/23/2025		
	EQUIPMENT										
48659	0000001814	043025	04/30/2025	400.00	0.00	AP1	5	2025		A.5110.415	400.00

VILLAGE OF GREENPORT

Voucher Summary Report

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48746	0000001814	TALBOT TRUCK & EQUIPMENT 5525	NEW REAR TIRE ON THE SWEEPER. 05/05/2025	1,657.38	0.00	AP1	5	2025	A.5110.415	1,657.38
		TALBOT TRUCK & EQUIPMENT	REPAIR OF G-32 AIR COMPRESSOR				9971	05/23/2025		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:			3	Total Amount:		2,473.38				
48667	0000002166	*****	05/19/2025	484.95	0.00	AP1	5	2025	A.1650.400	484.95
		THE PUBLIC RELATIONS AND MARKETING	MONTHLY WEB HOSTING FOR MAY 202 M					05/23/2025		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:		484.95				
48606	0000002709	14681	05/02/2025	9,668.00	0.00	AP1	5	2025	A.7020.403	500.00
									A.7020.405	2,900.00
									A.7020.406	6,268.00
		THE WANDERLUST GROUP INC	2025 ANNUAL RENEWAL OF DOCKWA F					05/23/2025	Total Dist.	9,668.00
Total Vouchers For Vendor Name THE WANDERLUST GROUP INC:			1	Total Amount:		9,668.00				
48549	0000001844	*****	04/30/2025	110.41	0.00	AP1	4	2025	A.3410.100	110.41
		TIMES/REVIEW CORP.	LEGAL NOTICE: FIRE DEPARTMENT					05/23/2025		
48598	0000001844	*****	05/07/2025	91.01	0.00	AP1	5	2025	A.8030.400	91.01
		TIMES/REVIEW CORP.	LEGAL NOTICE: ZBA FOR 217 SIXTH STR					05/23/2025		
48599	0000001844	*****	05/07/2025	79.16	0.00	AP1	5	2025	A.8030.400	79.16
		TIMES/REVIEW CORP.	LEGAL NOTICE: ZBA FOR 630 THIRD STF					05/23/2025		
48600	0000001844	*****	05/07/2025	79.16	0.00	AP1	5	2025	A.8030.400	79.16
		TIMES/REVIEW CORP.	LEGAL NOTICE: ZBA FOR 114 NORTH ST					05/23/2025		
48703	0000001844	*****	05/14/2025	64.56	0.00	AP1	5	2025	A.1010.400	64.56
		TIMES/REVIEW CORP.	LEGAL NOTICE: LIQUOR LICENSE FOR H					05/23/2025		
48704	0000001844	*****	05/07/2025	132.28	0.00	AP1	5	2025	A.1010.400	132.28
		TIMES/REVIEW CORP.	NOTICE TO BIDDERS: LIQUID SLUDGE H					05/23/2025		
48705	0000001844	*****	05/07/2025	142.31	0.00	AP1	5	2025	A.1010.400	142.31
		TIMES/REVIEW CORP.	NOTICE TO BIDDERS: SERVICE, MAINT					05/23/2025		
48706	0000001844	*****	05/07/2025	144.00	0.00	AP1	5	2025	A.1010.400	144.00
		TIMES/REVIEW CORP.	NOTICE TO BIDDERS: SERVICE, MAINT					05/23/2025		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			8	Total Amount:		842.89				
48826	0000003040	5152	05/01/2025	1,000.00	0.00	AP1	5	2025	A.3410.414	1,000.00
		TRANSMIT PLUS INC	MONTHLY CONSOLE RENTAL					05/23/2025		
Total Vouchers For Vendor Name TRANSMIT PLUS INC:			1	Total Amount:		1,000.00				

VILLAGE OF GREENPORT

Voucher Summary Report

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48763	ONETIME	241	05/13/2025	40.31	0.00	AP1	5	2025	E.0761.300	40.31
	TUPPER THOMAS		REFUND OF NET SOLAR USEAGE APRIL					05/23/2025		
Total Vouchers For Vendor Name TUPPER THOMAS:			1	Total Amount:		40.31				
48652	0000001905	00631730	02/24/2025	380.91	0.00	AP1	5	2025	G.8130.404	380.91
	USABUEBOOK		LAB SUPPLIES FOR WWTP				9796	05/23/2025		
Total Vouchers For Vendor Name USABUEBOOK:			1	Total Amount:		380.91				
48680	0000001932	*****	05/09/2025	68.80	0.00	AP1	5	2025	A.1620.300	68.80
	V OF G-UTILITIES		CABLE TOWER LIGHT					05/23/2025		
48682	0000001932	*****	05/09/2025	454.57	0.00	AP1	5	2025	A.1620.420	454.57
	V OF G-UTILITIES		VILLAGE HALL UTILITIES					05/23/2025		
48684	0000001932	*****	05/09/2025	912.76	0.00	AP1	5	2025	A.3410.420	912.76
	V OF G-UTILITIES		FIRE DEPARTMENT UTILITES					05/23/2025		
48685	0000001932	*****	05/09/2025	394.60	0.00	AP1	5	2025	A.5110.420	394.60
	V OF G-UTILITIES		HIGHWAY DEPARTMENT UTILITIES					05/23/2025		
48686	0000001932	*****	05/09/2025	1,190.30	0.00	AP1	5	2025	A.5182.400	1,190.30
	V OF G-UTILITIES		STREET LIGHTS					05/23/2025		
48687	0000001932	*****	05/09/2025	3,872.89	0.00	AP1	5	2025	A.7020.400	3,872.89
	V OF G-UTILITIES		MITCHELL PARK CAROUSEL					05/23/2025		
48688	0000001932	*****	05/09/2025	183.49	0.00	AP1	5	2025	A.7110.400	183.49
	V OF G-UTILITIES		PARK UTILITIES					05/23/2025		
48690	0000001932	*****	05/09/2025	100.68	0.00	AP1	5	2025	A.7120.402	100.68
	V OF G-UTILITIES		SKATEBOARD PARK ELECTRIC					05/23/2025		
48691	0000001932	*****	05/09/2025	320.29	0.00	AP1	5	2025	A.7180.400	320.29
	V OF G-UTILITIES		MCCANN TRAILER PARK UTILITIES					05/23/2025		
48692	0000001932	*****	05/09/2025	2,331.92	0.00	AP1	5	2025	A.7230.422	2,331.92
	V OF G-UTILITIES		MITCHELL PARK UTILITIES					05/23/2025		
48693	0000001932	*****	05/09/2025	118.67	0.00	AP1	5	2025	A.7231.422	118.67
	V OF G-UTILITIES		DOCK UTILITIES					05/23/2025		
48694	0000001932	*****	05/09/2025	289.84	0.00	AP1	5	2025	A.7314.420	289.84
	V OF G-UTILITIES		MINI RAILROAD UTILITIES					05/23/2025		
48695	0000001932	*****	05/09/2025	167.61	0.00	AP1	5	2025	A.7520.403	167.61
	V OF G-UTILITIES		HISTORICAL PROPERTY-SCHOOL UTILIT					05/23/2025		
48697	0000001932	*****	05/09/2025	8,195.20	0.00	AP1	5	2025	G.8110.400	8,195.20
	V OF G-UTILITIES		WWTP					05/23/2025		
48698	0000001932	*****	05/09/2025	1,729.60	0.00	AP1	5	2025	G.8110.402	1,729.60
	V OF G-UTILITIES		WATER SERVICE					05/23/2025		
48699	0000001932	*****	05/09/2025	215.36	0.00	AP1	5	2025	E.0724.110	215.36

VILLAGE OF GREENPORT

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48700	0000001932	V OF G-UTILITIES *****	POWER PLANT WATER 05/09/2025	70.94	0.00	AP1 5	05/23/2025 2025	F.8320.400	70.94
		V OF G-UTILITIES	WATER MACHINES				05/23/2025		
Total Vouchers For Vendor Name V OF G-UTILITIES:			17	Total Amount:		20,617.52			
48640	0000002843	76	05/08/2025	185.00	0.00	AP1 5	2025	A.9060.800 A.9060.800	175.75 9.25
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT				05/23/2025	Total Dist.	185.00
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:		185.00			
48813	0000001938	VANDUZER GAS SERVICE *****	FIRE DEPARTMENT. INC.	262.04	0.00	AP1 5	05/23/2025 2025	A.3410.404	262.04
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:		262.04			
48562	0000001939	10577	04/24/2025	300.00	0.00	AP1 4	05/23/2025 2025	A.7020.405	300.00
		VANETTEN PLUMBING & HEATING, LLC	REPLACED PVC TRAP AT REC CENTER I M						
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			1	Total Amount:		300.00			
48803	0000001952	6110729977	04/10/2025	624.83	0.00	AP1 5	05/23/2025 2025	A.3410.401	624.83
		VERIZON BUSINESS	FIRE DEPT MONTHLY PHONE BILL.						
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:		624.83			
48832	0000001967	25-47	04/17/2025	440.00	0.00	AP1 5	05/23/2025 2025	A.3410.450	440.00
		VOCATIONAL EDUCATION & EXT. BD	TRAINUNG MANUALS FOR FIRE DEPT.			9906			
Total Vouchers For Vendor Name VOCATIONAL EDUCATION & EXT. BD:			1	Total Amount:		440.00			
48627	0000001975	160	05/08/2025	370.00	0.00	AP1 5	05/23/2025 2025	G.9060.800	370.00
		WALKDEN, RICHARD	MEDICARE PART B (RICHARD AND PATF I						
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:		370.00			
48830	0000001987	104845	04/22/2025	1,400.00	0.00	AP1 5	05/23/2025 2025	A.3410.415	1,400.00
		WATERWAY	ANNUAL PUMP TEST AT FIRE HOUSE			9876			
Total Vouchers For Vendor Name WATERWAY:			1	Total Amount:		1,400.00			
48636	0000001989	101	05/08/2025	185.00	0.00	AP1 5	05/23/2025 2025	E.0800.110	185.00
		WATKINS, THOMAS	MEDICARE PART B						
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:		185.00			

VILLAGE OF GREENPORT

Voucher Summary Report

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48547	0000002358	*****	04/17/2025	525.00	0.00	AP1	4	2025		A.8010.400 A.1010.400 A.1680.201 Total Dist.	250.00 250.00 25.00 525.00
		WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: 4/17/2025						05/23/2025		
48597	0000002358	*****	04/28/2025	250.00	0.00	AP1	5	2025		A.8020.400	250.00
		WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: PLANNING & DESIGN						05/23/2025		
48668	0000002358	*****	05/01/2025	280.58	0.00	AP1	5	2025		A.8030.400 A.1410.200 Total Dist.	175.00 105.58 280.58
		WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: EDIT ZBA M						05/23/2025		
48749	0000002358	*****	05/09/2025	325.00	0.00	AP1	5	2025		A.8030.400	325.00
		WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: PLANNING & DESIGN						05/23/2025		
48751	0000002358	*****	05/12/2025	250.00	0.00	AP1	5	2025		A.1410.200	250.00
		WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: AUDIO REPAIR						05/23/2025		
48827	0000002358	*****	05/15/2025	500.00	0.00	AP1	5	2025		A.8030.400 A.1010.400 Total Dist.	250.00 250.00 500.00
		WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: HPC & BOT						05/23/2025		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 6			Total Amount:	2,130.58							
48614	0000002040	38	05/08/2025	185.00	0.00	AP1	5	2025		A.9060.800	185.00
		WINGATE, EILEEN	MEDICARE PART B REIMBURSEMENT						05/23/2025		
Total Vouchers For Vendor Name WINGATE, EILEEN: 1			Total Amount:	185.00							
48804	0000002051	*****	12/04/2024	986.00	0.00	AP1	5	2025		A.3410.200	986.00
		WM. J. MILLS & CO.	8-3-11 COVER FOR FIRE PUMP.				9470		05/23/2025		
Total Vouchers For Vendor Name WM. J. MILLS & CO.: 1			Total Amount:	986.00							
48678	0000003163	GP0225	05/08/2025	5,719.56	0.00	AP1	5	2025		A.7312.401	5,719.56
		WRF DESIGNS LLC	CREW, SUPPLIES, AND REPAIR OF CARPENTRY				9844		05/23/2025		
48679	0000003163	050225	05/09/2025	11,731.75	0.00	AP1	5	2025		A.7312.401	11,731.75
		WRF DESIGNS LLC	ERECTION OF CENTER POLE AND TIMBER						05/23/2025		
Total Vouchers For Vendor Name WRF DESIGNS LLC: 2			Total Amount:	17,451.31							

Total Vouchers reported: 297

Total GL Detail Reported

601,336.64

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 Amount All Vouchers 601,336.64

					----- Direct Pay -----			
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	511,983.92	0.00	15,536.26	0.00	0.00	527,520.18
	0200.000	VILLAGE	14,257.68	9,118.90	50,439.88	0.00	0.00	73,816.46
Fund Total			526,241.60	9,118.90	65,976.14	0.00	0.00	601,336.64
Grand Totals			526,241.60	9,118.90	65,976.14	0.00	0.00	601,336.64
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			601,336.64					

					----- Direct Pay -----			
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
A - GENERAL FUND	VILLAGE	219,316.18	0.00	2,597.17	0.00	0.00	221,913.35	
E - ELECTRIC FUND	VILLAGE	131,922.30	0.00	12,939.09	0.00	0.00	144,861.39	
F - WATER FUND	VILLAGE	30,198.03	0.00	0.00	0.00	0.00	30,198.03	
G - SEWER FUND	VILLAGE	65,331.21	0.00	0.00	0.00	0.00	65,331.21	
H - CAPITAL FUND	VILLAGE	65,216.20	0.00	0.00	0.00	0.00	65,216.20	
TA - TRUST & AGENCY	VILLAGE	14,257.68	9,118.90	50,439.88	0.00	0.00	73,816.46	
Grand Totals		526,241.60	9,118.90	65,976.14	0.00	0.00	601,336.64	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		601,336.64						

VILLAGE OF GREENPORT
Voucher Summary Report

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

ABSTRACT OF CLAIMS FOR VILLAGE BOARD APPROVAL

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

Village Mayor Stuessi:_____ Date:_____

Trustee Phillips:_____

Trustee Robins:_____

Trustee Brennan:_____

Trustee Dougherty-Johnson:_____

Presented by Village Clerk Hall:_____

TO THE VILLAGE TREASURER

You are hereby authorized and directed to pay to the order of the following vendors
the various amounts in payment of Claims hereinafter set forth, numbered the same as
above inclusive, which have been audited and allowed and are chargeable to the fund
and appropriation account as designated.