

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2023	To:	2023
Period:		To:	
Date Range:	Pay Due Date	Range:	06/24/2023 To: 07/28/2023
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	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
41912	0000002448	C99663	04/24/2023	85.00	0.00	AP1	4	2023		A.1620.420	85.00
	ABT DESIGN & FIRE PROTECTION		FIRE EXTINGUISHER'S INSPECTED AT V						07/28/2023		
41914	0000002448	C99910	05/10/2023	85.00	0.00	AP1	5	2023		G.8110.409	85.00
	ABT DESIGN & FIRE PROTECTION		FIRE EXTINGUISHER'S INSPECTED AT V						07/28/2023		
Total Vouchers For Vendor Name ABT DESIGN & FIRE PROTECTION:			2	Total Amount:						170.00	
42053	0000000261	4172	05/11/2023	764.73	0.00	AP1	5	2023		A.3410.412	764.73
	BURTS RELIABLE INC.		FUEL FOR FIRE DEPARTMENT						07/28/2023		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			1	Total Amount:						764.73	
41817	0000000272	*****	05/26/2023	212.32	0.00	AP1	5	2023		A.5110.402	212.32
	C. MARTIN AUTOMOTIVE, LTD.		OIL CHANGE G-44.				8207		07/28/2023		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			1	Total Amount:						212.32	
41843	0000002452	1903344	05/31/2023	137.94	0.00	AP1	5	2023		A.5110.407	137.94
	HOME DEPOT CREDIT SERVICES		60 GALLON GREEN ROUND BRUSH CAN				8211		07/28/2023		
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:			1	Total Amount:						137.94	
42016	0000000865	61676	03/11/2023	450.00	0.00	AP1	5	2023		A.3410.403	450.00
	HOPPY'S CLEANERS		CLEANING OF EAGLETS HATS FOR JUNI						07/28/2023		
Total Vouchers For Vendor Name HOPPY'S CLEANERS:			1	Total Amount:						450.00	
41920	0000002950	2	07/11/2023	2,595.56	0.00	AP1	5	2023		A.5182.400	2,595.56
	KOSAKOFF & CATALDO LLP		MAY 2023			T			07/28/2023		
Total Vouchers For Vendor Name KOSAKOFF & CATALDO LLP:			1	Total Amount:						2,595.56	
42064	0000001042	*****	05/31/2023	2,928.33	0.00	AP1	5	2023		A.1620.420	2,928.33
	LAMB & BARNOSKY, LLP		RETAINER AND NON RETAINER SERVICE						07/28/2023		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			1	Total Amount:						2,928.33	
41746	0000001179	255554	05/25/2023	78.20	0.00	AP1	5	2023		A.5110.430	78.20
	MCMANN-PRICE AGENCY INC.		POLICY #MCAVGREE001 6/1/22-61/23 RE						07/28/2023		
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:			1	Total Amount:						78.20	
42014	0000002109	8281366952	04/28/2022	2,653.20	0.00	AP1	5	2023		A.3410.412	2,653.20
	MOTOROLA INC, MOTOROLA SOLUTIONS		PAGERS RELATING TO PO 7019 THAT W						07/28/2023		

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42015	0000002109	****	06/21/2022	2,077.62	0.00	AP1	5	2023		A.3410.414	2,077.62
	MOTOROLA INC, MOTOROLA SOLUTIONS		INVOICE FOR 3 APX REMOTE MICROPH						07/28/2023		
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIO:			2	Total Amount:						4,730.82	
42036	0000000365	1860098	04/22/2023	1,338.17	0.00	AP1	5	2023		A.3410.401	1,338.17
	MUNICIPAL EMERGENCY SVCS		COMPRESSOR MAINTENANCE AT FIRE I						07/28/2023		
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS:			1	Total Amount:						1,338.17	
42006	0000002214	MARCH/ APRIL 2023	06/21/2023	557.22	0.00	AP1	5	2023		A.3410.458	557.22
	PECONIC BAY MEDICAL CENTER		FIRE DEPT MEDICALS AND LABS						07/28/2023		
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:			1	Total Amount:						557.22	
42076	0000002684	!007588	05/16/2023	100.21	0.00	AP1	5	2023		A.1651.400	100.21
	PLANET TECHNOLOGIES, INC		AZURE OFFLINE STORAGE FOR VILLAGI				7992		07/28/2023		
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC:			1	Total Amount:						100.21	
41733	0000001614	5123	05/01/2023	912.95	0.00	AP1	5	2023		A.7020.405	912.95
	S.T. PRESTON & SON INC.		75 FEET OF 3/8 CHAIN FOR BUOY'S.				8153		07/28/2023		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			1	Total Amount:						912.95	
41915	0000003106	****	03/10/2023	9,862.50	0.00	AP1	5	2023		A.3410.412	9,862.50
	SENDLEWSKI ARCHITECTS PC		GREENPORT FIREHOUSE BATHROOM P						07/28/2023		
Total Vouchers For Vendor Name SENDLEWSKI ARCHITECTS PC:			1	Total Amount:						9,862.50	
42073	0000002712	15335	05/01/2023	3,465.00	0.00	AP1	5	2023		A.1651.400	3,465.00
	TARBET & LESTER, PLLC		LEGAL SERVICES THROUGH 4/31/23			A			07/28/2023		
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:						3,465.00	
41921	0000002166	GRNPT143	05/02/2023	474.95	0.00	AP1	5	2023		A.5182.400	474.95
	THE PUBLIC RELATIONS AND MARKETING		WEBSITE HOSTING MAY 2023			M			07/28/2023		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:						474.95	
42066	0000001987	130	05/22/2023	3,725.80	0.00	AP1	5	2023		A.3410.450	3,725.80
	WATERWAY		DEPARTMENT HOSE TESTING.				8028		07/28/2023		
Total Vouchers For Vendor Name WATERWAY:			1	Total Amount:						3,725.80	
41917	0000002007	91153	05/23/2023	29,230.00	0.00	AP1	5	2023		G.8130.204	29,230.00

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	WESTECH		PURCHASE NEW CHAINS FOR THE BNR			8149		07/28/2023		
Total Vouchers For Vendor Name WESTECH:			1	Total Amount:						29,230.00

Total Vouchers reported: 20

Total GL Detail Reported 61,734.70
Total Amount All Vouchers 61,734.70

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
TA - TRUST & AGENCY								
	0202.000	VILLAGE	61,734.70	0.00	0.00	0.00	0.00	61,734.70
		Fund Total	61,734.70	0.00	0.00	0.00	0.00	61,734.70
Grand Totals			61,734.70	0.00	0.00	0.00	0.00	61,734.70
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			61,734.70					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
A - GENERAL FUND		VILLAGE	32,419.70	0.00	0.00	0.00	0.00	32,419.70
G - SEWER FUND		VILLAGE	29,315.00	0.00	0.00	0.00	0.00	29,315.00
Grand Totals			61,734.70	0.00	0.00	0.00	0.00	61,734.70
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			61,734.70					

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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 Pirillo: _____

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.