

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2024	To:	2024
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 Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
41964	0000000011	94	07/15/2023	164.90	0.00	AP1	7	2024		A.9060.800	156.66
										F.9060.800	0.82
										G.9060.800	2.47
										E.0800.110	4.95
	ABATELLI, DAVID		MEDICARE PART B						07/28/2023	Total Dist.	164.90
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:						164.90	
41975	0000002895	46	07/15/2023	164.90	0.00	AP1	7	2024		A.9060.800	148.41
										F.9060.800	0.82
										G.9060.800	2.47
										E.0800.110	13.20
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						07/28/2023	Total Dist.	164.90
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:						164.90	
41899	0000000015 *****		06/28/2023	1,155.00	0.00	AP1	7	2024		A.1113.400	1,155.00
	ACADEMY PRINTING SERVICES		BANNERS FOR WATERFRONT ADVISOR M				8201		07/28/2023		
42021	0000000015 3700-214195		07/11/2023	1,666.26	0.00	AP1	7	2024		E.0761.300	1,116.39
										F.8310.411	133.30
										G.8110.404	416.57
	ACADEMY PRINTING SERVICES		12,500 #10 WINDOW ENVELOPES 12,500 M				8343		07/28/2023	Total Dist.	1,666.26
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2				Total Amount:						2,821.26	
41842	0000000031 056863		07/05/2023	63.88	0.00	AP1	7	2024		A.0781.400	9.58
										E.0782	28.75
										F.8310.414	9.58
										G.8110.404	15.97
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						07/28/2023	Total Dist.	63.88
41850	0000000031 057110		07/10/2023	234.50	0.00	AP1	7	2024		A.0781.400	35.18
										E.0782	105.53
										F.8310.414	35.18
										G.8110.404	58.61
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						07/28/2023	Total Dist.	234.50
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2				Total Amount:						298.38	
41906	0000000041 090420		06/15/2023	88.98	0.00	AP1	7	2024		A.7110.401	88.98
	AGWAY, SOUTHDOLD INC		GRASS SEED FOR 6TH STREET.				8287		07/28/2023		

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Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC:			1	Total Amount:							88.98
41989	0000002899	9997171827	06/01/2023 AIRGAS, INC. OXYGEN	114.07	0.00	AP1	7	2024	07/28/2023	A.3410.456	114.07
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:							114.07
41998	0000000055	71004	06/20/2023 ALL AMERICAN AWARDS INC. MOURNING BANDS, TIES, AND GLOVES	204.73	0.00	AP1	7	2024	07/28/2023	A.3410.403	204.73
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:			1	Total Amount:							204.73
41931	0000000088	485483	06/29/2023 AMERICAN SAFETY UTILITY CORP. RUBBER GLOVES FOR LIGHT PLANT.	526.13	0.00	AP1	7	2024	07/28/2023	E.0785.200	526.13
41986	0000000088	484804	06/23/2023 AMERICAN SAFETY UTILITY CORP. RUBBER GLOVE AND SLEEVE TESTING	152.01	0.00	AP1	7	2024	07/28/2023	E.0785.200	152.01
Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:			2	Total Amount:							678.14
41982	0000003016	470685	07/01/2023	733.50	0.00	AP1	7	2024		A.7020.405 A.8620.400 A.5110.450 A.1620.400 A.3620.400 E.0781.510 G.8110.406 F.8310.408	82.52 27.51 27.51 55.01 27.51 220.05 220.05 73.34
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES						07/28/2023	Total Dist.	733.50
42037	0000003016	23-0526	06/22/2023 ARTILUS PURCHASE AND INSTALLATION OF VILL	10,077.00	0.00	AP1	7	2024	07/28/2023	H.1620.210	10,077.00
42038	0000003016	23-0552	06/30/2023	2,450.00	0.00	AP1	7	2024		A.1680.201 E.1680.400 F.1680.400 G.1680.400	612.50 612.50 612.50 612.50
	ARTILUS		MONTHLY SERVICE (07/01/2023-07/31202						07/28/2023	Total Dist.	2,450.00
42039	0000003016	471042	07/01/2023	588.39	0.00	AP1	7	2024		A.3410.412	588.39
	ARTILUS		PHONE SERVICE SUBSCRIPTION 07/01/2						07/28/2023		
42040	0000003016	23-0525	06/22/2023	1,629.78	0.00	AP1	7	2024		A.1620.400 E.0714.100 F.8310.417 G.8110.400	407.45 407.45 407.44 407.44

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42046	0000003016	23-0595	ARTILUS PRINTERS FOR DOWNSTAIRS AT VILLAGE OF GREENPORT	723.00	0.00	AP1	7	2024	8165 07/28/2023	Total Dist. E.1680.400	1,629.78 723.00
	ARTILUS		POWER PLANT APC BATTERY REPLACE				8252		07/28/2023		
Total Vouchers For Vendor Name ARTILUS: 6			Total Amount:	16,201.67							
41907	0000000164	416727	BARNWELL HOUSE OF TIRES, INC TIRES FOR CAT.	4,771.23	0.00	AP1	7	2024	8224 07/28/2023	A.5110.200	4,771.23
Total Vouchers For Vendor Name BARNWELL HOUSE OF TIRES, INC: 1			Total Amount:	4,771.23							
41974	0000002893	45	BEREZNY, JOSEPH MEDICARE PART B REIMBURSE START	164.90	0.00	AP1	7	2024		A.9060.800 E.0800.110 F.9060.800 G.9060.800	49.47 49.47 16.49 49.47
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1			Total Amount:	164.90							
41973	0000000185	45	BEREZNY, KATHLEEN MEDICARE PART B REIMBURSE STAR	164.90	0.00	AP1	7	2024		A.9060.800 E.0800.110 F.9060.800 G.9060.800	49.47 49.47 16.49 49.47
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1			Total Amount:	164.90							
41943	0000003008	20	BETTY PALLAS MEDICARE PART B REIMBURSEMENT	164.90	0.00	AP1	7	2024		A.9060.800 E.0800.110 F.9060.800 G.9060.800	49.47 49.47 16.49 49.47
Total Vouchers For Vendor Name BETTY PALLAS: 1			Total Amount:	164.90							
42055	0000003102	1436		5,960.00	0.00	AP1	7	2024		A.1620.400 A.3410.200 A.5110.200 A.5110.408 A.5110.450 A.7110.401 A.7120.401 A.7230.413	745.00 745.00 745.00 745.00 745.00 745.00 745.00 745.00
Total Dist.										5,960.00	

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	BI-COUNTY EQUIPMENT SALES & SERVICE		TRAILER FOR ROAD BARN				8289		07/28/2023		
Total Vouchers For Vendor Name BI-COUNTY EQUIPMENT SALES & SE:				1	Total Amount:		5,960.00				
42000	0000000230	83622	06/16/2023	425.00	0.00	AP1	7	2024		A.3410.412	425.00
	BRENTWOOD DOOR CO.,INC		EMERGENCY REPAIR TO BAY DOOR AT				8273		07/28/2023		
42001	0000000230	83582	06/09/2023	495.00	0.00	AP1	7	2024		A.3410.412	495.00
	BRENTWOOD DOOR CO.,INC		EMERGENCY REPAIR TO STATION 2 FLII				8263		07/28/2023		
Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC:				2	Total Amount:		920.00				
41910	0000003036	61923	06/19/2023	2,000.00	0.00	AP1	7	2024		A.3620.400	2,000.00
	BRIAN D. KING		REMOVAL OF TREE AT ADAMS STREET NE				8270		07/28/2023		
41911	0000003036	62623	06/26/2023	1,000.00	0.00	AP1	7	2024		E.0761.221	1,000.00
	BRIAN D. KING		TREE TRIMMING 473-477 MAIN STREET. NE				8324		07/28/2023		
Total Vouchers For Vendor Name BRIAN D. KING:				2	Total Amount:		3,000.00				
41990	0000000261	4835	06/13/2023	75.24	0.00	AP1	7	2024		A.3410.404	75.24
	BURTS RELIABLE INC.		DIESEL						07/28/2023		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:				1	Total Amount:		75.24				
41818	0000000272	866630	06/02/2023	67.45	0.00	AP1	6	2024		A.5110.407	67.45
	C. MARTIN AUTOMOTIVE, LTD.		TORQUE WRENCH FOR HIGHWAY DEP				8229		07/28/2023		
41900	0000000272	*****	06/12/2023	446.73	0.00	AP1	7	2024		A.7110.418	446.73
	C. MARTIN AUTOMOTIVE, LTD.		TWO MARINE BATTERIES FOR PUMP OL				8266		07/28/2023		
41924	0000000272	870003	06/29/2023	460.00	0.00	AP1	7	2024		E.0714.320	460.00
	C. MARTIN AUTOMOTIVE, LTD.		4 5 GALLON CANS OF HYDRAULIC OIL F				8340		07/28/2023		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				3	Total Amount:		974.18				
42065	0000002308	IN1425831	06/27/2023	374.50	0.00	AP1	7	2024		A.1010.410	168.53
										E.0781.510	131.08
										F.8310.407	18.73
										G.8110.404	56.16
	CARAHSOFT TECHNOLOGY CORPORATION		IQM2 SOFTWARE ANNUAL FEE FOR 12/1 M				7874		07/28/2023	Total Dist.	374.50
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:				1	Total Amount:		374.50				
41786	0000003088	125110002	06/22/2023	6,475.00	0.00	AP1	6	2024		G.8130.404	6,475.00
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI:				2	Total Amount:		7,770.00				

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	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL.						07/28/2023		
41933	0000003088	125255417	06/23/2023	1,295.00	0.00	AP1	7	2024		G.8130.404	1,295.00
	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL.						07/28/2023		
42012	0000002782	10364	07/05/2023	398.00	0.00	AP1	7	2024		A.3410.411	398.00
	CLINICAL CLEAN, INC		UNIT SANITIZING						07/28/2023		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:			1	Total Amount:							398.00
41947	0000002544	07-01-2023	07/15/2023	1,000.00	0.00	AP1	7	2024		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						07/28/2023		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:							1,000.00
41932	0000000367	11149	06/23/2023	975.00	0.00	AP1	7	2024		G.8130.402	975.00
	COASTLINE CESSPOOL AND DRAIN SERVIC		CLEANING UV CHANNEL.				8267		07/28/2023		
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:			1	Total Amount:							975.00
41792	0000000381	28796	06/13/2023	565.00	0.00	AP1	6	2024		A.1620.300	565.00
	COMMANDER POWER SYSTEMS CORP.		AST SWITCH FOR RADIO TOWER.				8231		07/28/2023		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:			1	Total Amount:							565.00
41796	0000035008	20230629009	06/29/2023	260.70	0.00	00099	6	2024	52022	TA.0020.001	260.70
	CSEA EBF		P/R DENTAL/OPT 6/29/23						06/30/2023		
41873	0000035008	20230713009	07/13/2023	208.56	0.00	00099	7	2024		TA.0020.001	208.56
	CSEA EBF		P/R DENTAL/OPT 7/13/23						07/13/2023		
Total Vouchers For Vendor Name CSEA EBF:			2	Total Amount:							469.26
41956	0000000444	GROUP 12511944	JULY2023	07/15/2023	5,313.80	0.00	AP1	7	2024	A.9061.800	2,521.52
										A.9061.800	203.18
										F.9061.800	148.45
										E.9061.800	1,129.15
										G.9061.800	1,129.15
										A.8620.800	182.35
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2022-2023 JULY 202						07/28/2023	Total Dist.	5,313.80
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			1	Total Amount:							5,313.80
41795	0000035007	20230629008	06/29/2023	795.00	0.00	00099	6	2024	52020	TA.0024	795.00

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41798	0000035007	20230629014	CSEA INC P/R UNION DUES 6/29/23 06/29/2023	58.50	0.00	00099	6	2024	52020 06/30/2023	TA.0020.003	58.50
41802	0000035007	20230629022	CSEA INC P/R CSEA LIFE 6/29/23 06/29/2023	96.11	0.00	00099	6	2024	52020 06/30/2023	TA.0024.001	96.11
41872	0000035007	20230713008	CSEA INC P/R CSEA UNION 6/29/23 07/13/2023	825.02	0.00	00099	7	2024	06/30/2023	TA.0024	825.02
41875	0000035007	20230713014	CSEA INC P/R UNION DUES 7/13/23 07/13/2023	58.50	0.00	00099	7	2024	07/13/2023	TA.0020.003	58.50
41879	0000035007	20230713022	CSEA INC P/R CSEA LIFE 7/13/23 07/13/2023	96.11	0.00	00099	7	2024	07/13/2023	TA.0024.001	96.11
			CSEA INC P/R CSEA UNION 7/13/23 07/13/2023						07/13/2023		
Total Vouchers For Vendor Name CSEA INC: 6			Total Amount:	1,929.24							
41959	0000000451	115	07/15/2023	329.80	0.00	AP1	7	2024		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	32.98 16.49 41.23 131.92 107.18
			CYBULSKI, THOMAS MEDICARE PART B (TOM AND DORIS) M						07/28/2023	Total Dist.	329.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1			Total Amount:	329.80							
41945	0000002870	49	07/15/2023	164.90	0.00	AP1	7	2024		A.9060.800 A.9060.800 E.0800.110 F.9060.800 G.9060.800	49.47 8.25 41.22 16.49 49.47
			DAMIANI, THOMAS MEDICARE PART B REIMBURSEMENT						07/28/2023	Total Dist.	164.90
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1			Total Amount:	164.90							
41969	0000002762	66	07/15/2023	164.90	0.00	AP1	7	2024		A.9060.800	164.90
			DIANE WALDEN MEDICARE PART B MONTHLY DISBURSE						07/28/2023		
Total Vouchers For Vendor Name DIANE WALDEN: 1			Total Amount:	164.90							
41948	0000000488	137	07/15/2023	329.80	0.00	AP1	7	2024		E.0800.110 F.9060.800 G.9060.800	82.45 164.90 82.45
			DINIZIO, MARY JANE MEDICARE PART B - (MARYJANE AND AI I						07/28/2023	Total Dist.	329.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1			Total Amount:	329.80							

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42074	0000000516	0719	07/19/2023 DUNCAN, WEINBERG, GENZER &	1,923.97	0.00	AP1	7	2024	07/28/2023	E.0781.300	1,923.97
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			1	Total Amount:	1,923.97						
42022	0000000544	1001778	06/20/2023 EAST END SPORTING GOODS	772.70	0.00	AP1	7	2024	07/28/2023	A.7230.401	772.70
Total Vouchers For Vendor Name EAST END SPORTING GOODS:			1	Total Amount:	772.70						
41864	0000000561	10-983325	06/16/2023 ECONO SIGNS	795.33	0.00	AP1	7	2024	07/28/2023	A.5110.405	795.33
Total Vouchers For Vendor Name ECONO SIGNS:			1	Total Amount:	795.33						
41806	0000035000	20230629FED	06/29/2023 FEDERAL TAX LIABILITY	8,975.27	0.00	00099	6	2024	06/29/2023	TA.0022	8,975.27
41883	0000035000	20230713FED	07/13/2023 FEDERAL TAX LIABILITY	10,000.24	0.00	00099	7	2024	07/13/2023	TA.0022	10,000.24
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			2	Total Amount:	18,975.51						
41930	0000000618	*****	06/26/2023 FEDEX	62.11	0.00	AP1	7	2024	07/28/2023	E.0123.010	62.11
42051	0000000618	8-166-49833	06/19/2023 FEDEX	34.41	0.00	AP1	7	2024	07/28/2023	A.5110.450	34.41
42052	0000000618	8-180-65437	07/03/2023 FEDEX	69.83	0.00	AP1	7	2024	07/28/2023	G.8110.411	69.83
Total Vouchers For Vendor Name FEDEX:			3	Total Amount:	166.35						
41807	0000035001	20230629FICA	06/29/2023 FICA TAX LIABILITY	13,474.88	0.00	00099	6	2024	06/29/2023	TA.0026	13,474.88
41812	0000035001	20230629FICA	06/29/2023 FICA TAX LIABILITY	18.60	0.00	00099	6	2024	06/29/2023	TA.0026	18.60
41884	0000035001	20230713FICA	07/13/2023 FICA TAX LIABILITY	15,194.30	0.00	00099	7	2024	07/13/2023	TA.0026	15,194.30
Total Vouchers For Vendor Name FICA TAX LIABILITY:			3	Total Amount:	28,687.78						
41803	0000002751	20230629024	06/29/2023 FLORIDA STATE DISBURSEMENT UNIT	187.85	0.00	00099	6	2024	06/30/2023	TA.0023.002	187.85
41880	0000002751	20230713024	07/13/2023	187.85	0.00	00099	7	2024		TA.0023.002	187.85

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	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 7/13/23						07/13/2023		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:				2	Total Amount:				375.70		
42054	0000000654 *****		06/27/2023	1,790.00	0.00	AP1	7	2024		A.8510.200	258.00
										A.1010.410	1,297.00
										A.8020.400	235.00
	FLYNN STENOGRAPHY & TRANSCRIP.		MINUTES						07/28/2023	Total Dist.	1,790.00
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:				1	Total Amount:				1,790.00		
42075	0000002672 63023		06/30/2023	135.00	0.00	AP1	7	2024		A.1113.400	135.00
	FUNDAMENTAL BUSINESS SERVICES INC		SERVICES THROUGH 6/30/2023.						07/28/2023		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :				1	Total Amount:				135.00		
41949	0000000712 138		07/15/2023	164.90	0.00	AP1	7	2024		F.9060.800	25.56
										E.0800.110	113.78
										G.9060.800	25.56
	GEEHRENG, ROBERT C.		MEDICARE PART B						07/28/2023	Total Dist.	164.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:				164.90		
41972	0000002842 53		07/15/2023	164.90	0.00	AP1	7	2024		A.9060.800	156.66
										A.9060.800	8.24
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						07/28/2023	Total Dist.	164.90
Total Vouchers For Vendor Name GEORGE PARRY:				1	Total Amount:				164.90		
42067	0000003105 2146		06/30/2023	19,750.00	0.00	AP1	7	2024		A.1680.201	19,750.00
	GOVOS		SHORT TERM RENTAL SOFTWARE PROI				8321		07/28/2023		
Total Vouchers For Vendor Name GOVOS:				1	Total Amount:				19,750.00		
41868	UTIL-01 9732979761		06/08/2023	402.26	0.00	AP1	7	2024		A.7150.400	402.26
	GRAINGER		BATHROOM SUPPLIES FOR MARINA.				8256		07/28/2023		
41869	UTIL-01 9732735809		06/08/2023	240.53	0.00	AP1	7	2024		A.7230.401	240.53
	GRAINGER		PRESSURE WASHER SPRAY GUN FOR M				8257		07/28/2023		
41888	UTIL-01 9738982223		06/14/2023	71.92	0.00	AP1	7	2024		A.7150.400	71.92
	GRAINGER		TOILET SEAT FOR PUBLIC BATHROOM A				8278		07/28/2023		
41889	UTIL-01 9748606762		06/22/2023	315.85	0.00	AP1	7	2024		A.5110.405	315.85
	GRAINGER		STOP SIGN SENTICLS				8291		07/28/2023		
41890	UTIL-01 9744871253		06/20/2023	431.52	0.00	AP1	7	2024		A.7150.400	431.52
	GRAINGER		TOILET SEATS FOR PUBLIC BATHROOM M				8294		07/28/2023		

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41891	UTIL-01	9745009200	06/20/2023	85.05	0.00	AP1	7	2024		A.7180.400	85.05
		GRAINGER	SUPPLIES FOR CAMPGROUND.		M		8296		07/28/2023		
41892	UTIL-01	9747215102	06/21/2023	33.06	0.00	AP1	7	2024		A.5110.408	33.06
		GRAINGER	FACE SHIELD FOR ROAD BARN.		M		8304		07/28/2023		
41893	UTIL-01	9749614005	06/23/2023	316.08	0.00	AP1	7	2024		A.5110.450	316.08
		GRAINGER	GLOVES FOR ROAD BARN.		M		8317		07/28/2023		
41894	UTIL-01	9753821686	06/27/2023	37.17	0.00	AP1	7	2024		G.8110.417	37.17
		GRAINGER	MINI BULBS FOR WWTP.		M		8333		07/28/2023		
41895	UTIL-01	9754270578	06/27/2023	440.98	0.00	AP1	7	2024		A.5110.405	440.98
		GRAINGER	PAINT FOR CROSSWALKS.		M		8334		07/28/2023		
41896	UTIL-01	9754761352	06/28/2023	19.88	0.00	AP1	7	2024		A.7124.101	19.88
		GRAINGER	LIFEGUARD SAFETY FLAGS.		M		8336		07/28/2023		
41897	UTIL-01	9738982215	06/14/2023	1,534.01	0.00	AP1	7	2024		G.8110.417	1,534.01
		GRAINGER	SHOP VAC AND TOOL SET FOR WWTP.		M		8272		07/28/2023		
41898	UTIL-01	9758062799	06/30/2023	786.68	0.00	AP1	7	2024		A.7313.400	500.00
										A.7230.408	286.68
		GRAINGER	REPLACEMENT AIR CONDITIONER FOR		M		8345		07/28/2023	Total Dist.	786.68
41991	FD-01	9726886436	06/02/2023	190.92	0.00	AP1	7	2024		A.3410.401	190.92
		GRAINGER	PADDLE STOP SIGN		M				07/28/2023		
41994	FD-01	9726886436	06/02/2023	739.06	0.00	AP1	7	2024		A.3410.200	739.06
		GRAINGER	SUPPLIES FOR FIRE POLICE.		M		8221		07/28/2023		
Total Vouchers For Vendor Name GRAINGER: 15			Total Amount:	5,644.97							
41992	0000000799	23-0771	07/10/2023	150.30	0.00	AP1	7	2024		A.3410.456	150.30
		HAMMER MEDICAL/EMS DEPOT	NASAL DRUG DEVICE						07/28/2023		
42002	0000000799	23-0672	06/13/2023	1,539.24	0.00	AP1	7	2024		A.3410.456	1,539.24
		HAMMER MEDICAL/EMS DEPOT	MEDICAL SUPPLIES				8349		07/28/2023		
42003	0000000799	23-0707	06/21/2023	675.10	0.00	AP1	7	2024		A.3410.456	675.10
		HAMMER MEDICAL/EMS DEPOT	MEDICAL SUPPLIES FOR FIRE DEPT				8314		07/28/2023		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 3			Total Amount:	2,364.64							
41967	0000000819	82	07/15/2023	329.80	0.00	AP1	7	2024		E.0800.110	188.81
										F.9060.800	16.49
										G.9060.800	124.50
		HARVEY, ROBERT	MEDICARE PART B (ROBERT AND PAUL)						07/28/2023	Total Dist.	329.80
Total Vouchers For Vendor Name HARVEY, ROBERT: 1			Total Amount:	329.80							

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42011	0000002791	#11	06/21/2023	208,855.59	0.00	AP1	7	2024		E.0343	208,855.59
		HAUGLAND ENERGY GROUP LLC	MICROGRID PROJECT INVOICE #11				6959	07/28/2023			
Total Vouchers For Vendor Name HAUGLAND ENERGY GROUP LLC: 1				Total Amount:	208,855.59						
42069	0000002670	8947	07/11/2023	5,071.88	0.00	AP1	7	2024		A.3410.415	5,071.88
		HENDRICKSON FIRE RESCUE EQUIPMENT	8-3-2 STEERING BOX				8285	07/28/2023			
42070	0000002670	8948	07/11/2023	1,750.00	0.00	AP1	7	2024		A.3410.415	1,750.00
		HENDRICKSON FIRE RESCUE EQUIPMENT	CLIMATE CONTROL REPAIR ON 8-3-16				8246	07/28/2023			
42071	0000002670	8952	07/11/2023	1,222.81	0.00	AP1	7	2024		A.3410.415	1,222.81
		HENDRICKSON FIRE RESCUE EQUIPMENT	POWER STEERING LEAK ON 8-3-1 KME I					07/28/2023			
42072	0000002670	*****	06/30/2023	980.95	0.00	AP1	7	2024		A.3410.411	980.95
		HENDRICKSON FIRE RESCUE EQUIPMENT	REPAIR TO HYDRAULIC LINE FOR A FIRE				8175	07/28/2023			
Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM: 4				Total Amount:	9,025.64						
42035	0000000843	8311	06/15/2023	3,600.00	0.00	AP1	7	2024		G.8120.401	1,800.00
		HINCK ELECTRICAL CONT. INC.	DERAGING PUMP AT CLAUDIOS.					07/28/2023		G.8130.202	1,800.00
										Total Dist.	3,600.00
Total Vouchers For Vendor Name HINCK ELECTRICAL CONT. INC.: 1				Total Amount:	3,600.00						
41844	0000002452	6115137	06/05/2023	129.88	0.00	AP1	7	2024		A.5110.407	129.88
		HOME DEPOT CREDIT SERVICES	TRIMMER HEADS FOR HIGHWAY DEPAR				8228	07/28/2023			
41845	0000002452	4518376	06/07/2023	491.47	0.00	AP1	7	2024		A.5110.410	491.47
		HOME DEPOT CREDIT SERVICES	RAMP FOR WALKER MOWER.				8249	07/28/2023			
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES: 2				Total Amount:	621.35						
41950	0000000886	138	07/15/2023	164.90	0.00	AP1	7	2024		A.9060.800	164.90
		HULSE, RICHARD	MEDICARE PART B -					07/28/2023			
Total Vouchers For Vendor Name HULSE, RICHARD: 1				Total Amount:	164.90						
41790	0000000897	05-1837331	06/22/2023	57.39	0.00	AP1	6	2024		G.8110.411	57.39
		IGA AT GREENPORT	CLEANING SUPPLIES FOR WWTP.					07/28/2023			
41936	0000000897	05-1853245	07/11/2023	21.96	0.00	AP1	7	2024		A.7120.401	21.96
		IGA AT GREENPORT	SUPPLIES FOR REC CENTER.					07/28/2023			
Total Vouchers For Vendor Name IGA AT GREENPORT: 2				Total Amount:	79.35						

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41925	0000000315	13765173	06/07/2023	475.90	0.00	AP1	7	2024		E.0123.010 A.1620.400 G.8110.411	158.64 158.64 158.62
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWELS FOR POWER PLANT, VI				8242		07/28/2023	Total Dist.	475.90
41926	0000000315	13949674	06/30/2023	472.00	0.00	AP1	7	2024		G.8110.411 E.0123.010 A.1620.400	157.34 157.34 157.32
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWELS AND TOILET PAPER FO				8322		07/28/2023	Total Dist.	472.00
41927	0000000315	13937650	06/29/2023	612.80	0.00	AP1	7	2024		A.5110.413 A.7110.401	459.60 153.20
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS AND PAPER TOWELS F				8337		07/28/2023	Total Dist.	612.80
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				3	Total Amount:		1,560.70				
41988	0000000909	23099	06/15/2023	92.50	0.00	AP1	7	2024		A.8010.400	92.50
	INK SPOT PRINTING & COPY CTR.		10 VILLAGE OF GREENPORT MAPS						07/28/2023		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:				1	Total Amount:		92.50				
41901	0000000922	46702	07/05/2023	358.00	0.00	AP1	7	2024		A.7110.401	358.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT 5TH STR						07/28/2023		
41902	0000000922	46425	07/02/2023	119.00	0.00	AP1	7	2024		A.7120.402	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT SKATE P						07/28/2023		
41903	0000000922	46424	07/02/2023	119.00	0.00	AP1	7	2024		A.7230.401	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL FOR MITCHI						07/28/2023		
Total Vouchers For Vendor Name ISLAND PORTABLES:				3	Total Amount:		596.00				
42056	0000003052	*****	06/09/2023	920.00	0.00	AP1	7	2024		A.7180.400	920.00
	J. P. MCHALE PEST MANAGEMENT LLC		TICK SPRAYING FOR MCCANN CAMP GF				8226		07/28/2023		
Total Vouchers For Vendor Name J. P. MCHALE PEST MANAGEMENT L:				1	Total Amount:		920.00				
41961	0000002405	112	07/15/2023	329.80	0.00	AP1	7	2024		A.9060.800	329.80
	JOHN P SCHOTT		MEDICARE PART B (JOHN AND CAROL)						07/28/2023		
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:		329.80				
42058	0000002453	71723	07/17/2023	1,700.00	0.00	AP1	7	2024		E.0761.221	1,700.00
	JOHNSON TREE CO		EMERGENCY TREE REMOVAL AT GREEI						07/28/2023		
Total Vouchers For Vendor Name JOHNSON TREE CO:				1	Total Amount:		1,700.00				

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42062	0000002300 *****		07/17/2023	11,685.25	0.00	AP1	7	2024		A.1420.400	11,685.25
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THRU JUNE : A						07/28/2023		
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:						11,685.25
42059	0000000975 55590		06/20/2023	149.76	0.00	AP1	7	2024		A.5110.407	149.76
	KAELIN'S SERVICE CTR.		MOWER BLADES FOR HUSTLERS.				8295		07/28/2023		
42061	0000000975 55605		06/22/2023	466.52	0.00	AP1	7	2024		A.5110.407	466.52
	KAELIN'S SERVICE CTR.		ONE NEW TIRE AND SPARE TIRE FOR H				8298		07/28/2023		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:				2	Total Amount:						616.28
41951	0000000978 138		07/15/2023	164.90	0.00	AP1	7	2024		E.0800.110	164.90
	KALINKE, H. M.		MEDICARE PART B						07/28/2023		
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:						164.90
41962	0000000981 107		07/15/2023	164.90	0.00	AP1	7	2024		A.9060.800	24.74
										E.0800.110	82.45
										F.9060.800	24.74
										G.9060.800	32.97
	KAPELL, DAVID E.		MEDICARE PART B						07/28/2023	Total Dist.	164.90
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:						164.90
41976	0000000982 43		07/15/2023	164.90	0.00	AP1	7	2024		A.9060.800	24.74
										E.0800.110	82.45
										F.9060.800	24.74
										G.9060.800	32.97
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						07/28/2023	Total Dist.	164.90
Total Vouchers For Vendor Name KAPELL, EILEEN:				1	Total Amount:						164.90
41993	0000002980 777-4966		06/30/2023	1,000.00	0.00	AP1	7	2024		A.3410.412	1,000.00
	L.I. TELECOMMUNICATIONS & ELECTRONI		SETUP OF HI BAND PAGING						07/28/2023		
42004	0000002980 7910		06/30/2023	7,554.00	0.00	AP1	7	2024		A.3410.412	7,554.00
	L.I. TELECOMMUNICATIONS & ELECTRONI		TO REPAIR THE SIREN				7910		07/28/2023		
Total Vouchers For Vendor Name L.I. TELECOMMUNICATIONS & ELEC:				2	Total Amount:						8,554.00
41977	0000002298 31		07/15/2023	164.90	0.00	AP1	7	2024		A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47

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	LINDA TOPALIAN		MEDICARE PART B PREMIUM						07/28/2023	Total Dist.	164.90
Total Vouchers For Vendor Name LINDA TOPALIAN:			1	Total Amount:							164.90
41938	0000002962 61424		07/14/2023	2,040.00	0.00	AP1	7	2024		A.7180.400	2,040.00
	LISA OTIS		JUNE 14TH THRU JULY 11 2023 MANGER M						07/28/2023		
Total Vouchers For Vendor Name LISA OTIS:			1	Total Amount:							2,040.00
41968	0000001078 129		07/15/2023	300.00	0.00	AP1	7	2024		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			07/28/2023		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:							300.00
41791	0000001093 398860		06/14/2023	67.20	0.00	AP1	6	2024		A.7230.408	67.20
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA						07/28/2023		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:			1	Total Amount:							67.20
41934	0000002900 31198		07/06/2023	300.00	0.00	AP1	7	2024		A.8020.400	300.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		CLAUDIOS PORJECT NO. 22036.008						07/28/2023		
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:			1	Total Amount:							300.00
41865	0000001110 175551		06/06/2023	113.34	0.00	AP1	7	2024		E.0384	113.34
	LUCAS FORD		OIL CHANGE SERVICE AND TIRE ROTAT				8232		07/28/2023		
41866	0000001110 175802		06/21/2023	1,733.76	0.00	AP1	7	2024		G.8110.413	1,733.76
	LUCAS FORD		FIX ABS SYSTEM/COMPUTER IN G-13.				8341		07/28/2023		
Total Vouchers For Vendor Name LUCAS FORD:			2	Total Amount:							1,847.10
41942	0000001124 14		07/15/2023	164.90	0.00	AP1	7	2024		A.9060.800	164.90
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B						07/28/2023		
Total Vouchers For Vendor Name MANWARING, PETE:			1	Total Amount:							164.90
41978	0000001127 26		07/15/2023	164.90	0.00	AP1	7	2024		E.0800.110	164.90
	MARCHICA, ROBERT		MEDICARE PART B REIMBURSEMENT						07/28/2023		
Total Vouchers For Vendor Name MARCHICA, ROBERT:			1	Total Amount:							164.90
41980	0000003079 6		07/15/2023	164.90	0.00	AP1	7	2024		A.9060.800	164.90
	MCLOUGHLIN, DEBORAH		MEDICARE REIMBURSEMENT PART B						07/28/2023		
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH:			1	Total Amount:							164.90
41981	0000003080 6		07/15/2023	164.90	0.00	AP1	7	2024		A.9060.800	164.90
	MCLOUGHLIN, FRANCIS		MEDICARE PART B REIMBURSEMENT						07/28/2023		

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Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 1				Total Amount:		54.13					
41997	0000001270	6100115368	07/15/2023 NEW YORK POWER AUTHORITY JULY NYPA BILL FOR JUNE BILLING PER	46,139.37	0.00	AP1	7	2024	07/28/2023	E.0721	46,139.37
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:		46,139.37					
41793	0000035006	20230629002	06/29/2023 NEW YORK STATE & LOCAL EMPLOYEES RE P/R NYS RETIRE 6/29/23	2,174.00	0.00	00099	6	2024	94778342 06/29/2023	TA.0018	2,174.00
41811	0000035006	20230629002	06/29/2023 NEW YORK STATE & LOCAL EMPLOYEES RE P/R NYS RETIRE 6/29/23	4.50	0.00	00099	6	2024	94778350 06/29/2023	TA.0018	4.50
41870	0000035006	20230713002	07/13/2023 NEW YORK STATE & LOCAL EMPLOYEES RE P/R NYS RETIRE 7/13/23	2,262.86	0.00	00099	7	2024	07/13/2023	TA.0018	2,262.86
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE: 3				Total Amount:		4,441.36					
41797	0000035009	20230629012	06/29/2023 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 6/29/23	1,490.93	0.00	00099	6	2024	94778345 06/29/2023	TA.0017	1,490.93
41805	0000035009	20230629028	06/29/2023 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 6/29/23	36.62	0.00	00099	6	2024	94778344 06/29/2023	TA.0017	36.62
41874	0000035009	20230713012	07/13/2023 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 7/13/23	1,505.81	0.00	00099	7	2024	07/13/2023	TA.0017	1,505.81
41882	0000035009	20230713028	07/13/2023 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 7/13/23	36.62	0.00	00099	7	2024	07/13/2023	TA.0017	36.62
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN: 4				Total Amount:		3,069.98					
41836	0000003096	15944	05/31/2023 NEWGEN STRATEGIES AND SOLUTIONS, LL VILLAGE OF GREENPORT ELECTRIC, W/	9,612.50	0.00	AP1	7	2024	07/28/2023	E.0781.100 F.8310.409 G.8110.405 Total Dist.	6,248.80 962.27 2,401.43 9,612.50
Total Vouchers For Vendor Name NEWGEN STRATEGIES AND SOLUTION: 1				Total Amount:		9,612.50					
41846	0000001309	102875	07/01/2023 NORTH FORK SANITATION, INC. LIGHT PLANT DUMPSTER.	440.00	0.00	AP1	7	2024	07/28/2023	E.0801.200	440.00
41847	0000001309	102876	07/01/2023	121.00	0.00	AP1	7	2024		G.8110.411	121.00

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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
41848	0000001309	102878	NORTH FORK SANITATION,INC. WWTP DUMPSTER.	313.50	0.00	AP1	7	2024	07/28/2023	A.7180.413	313.50
41849	0000001309	103613	NORTH FORK SANITATION,INC. MCCANN CAMPGROUND DUMPSTER.	1,650.00	0.00	AP1	7	2024	07/28/2023	A.7230.413	1,650.00
42010	0000001309	102877	NORTH FORK SANITATION,INC. MITHCELL PARK DUMPSTERS.	132.00	0.00	AP1	7	2024	07/28/2023	A.3410.401	132.00
			NORTH FORK SANITATION,INC. MONTHLY SERVICE						07/28/2023		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				5	Total Amount:		2,656.50				
41831	0000000682	1000362609	NORTON ROSE FULBRIGHT US LLP WORK RELATED TO THE FIRE DEPT PUI A	13,700.00	0.00	AP1	7	2024	07/28/2023	A.3410.450	13,700.00
Total Vouchers For Vendor Name NORTON ROSE FULBRIGHT US LLP:				1	Total Amount:		13,700.00				
41804	0000002988	20230629027	NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 6/29/23	600.00	0.00	00099	6	2024	52017 06/30/2023	TA.0023.002	600.00
41881	0000002988	20230713027	NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 7/13/23	600.00	0.00	00099	7	2024	07/13/2023	TA.0023.002	600.00
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:				2	Total Amount:		1,200.00				
41824	0000002244	MTA TAX 2ND QTR 2023	NYS DEPT OF TAXATION AND FINANCE MCTMT MTA TAX PAYMENT 2ND QTR 20.	2,293.40	0.00	AP1	7	2024	2081316 07/07/2023	A.9030.801 E.9030.801 F.9030.801 G.9030.801 Total Dist.	688.02 688.02 229.34 688.02 2,293.40
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:				1	Total Amount:		2,293.40				
41799	0000001338	20230629018	NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 6/29/23	1,607.20	0.00	00099	6	2024	52021 06/30/2023	TA.0020	1,607.20
41800	0000001338	20230629019	NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 6/29/23	1,043.30	0.00	00099	6	2024	52021 06/30/2023	TA.0020	1,043.30
41876	0000001338	20230713018	NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 7/13/23	1,607.20	0.00	00099	7	2024	07/13/2023	TA.0020	1,607.20
41877	0000001338	20230713019	NYS EMPLOYEES HEALTH INSURANCE	1,043.30	0.00	00099	7	2024		TA.0020	1,043.30

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		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 7/13/23						07/13/2023		
41965	0000001338	592	07/15/2023	108,835.41	0.00	AP1	7	2024		A.8620.800	3,188.51
										A.9060.800	50,441.28
										A.9060.800	5,120.54
										F.9060.800	3,809.22
										E.0800.110	22,858.51
										G.9060.800	23,417.35
		NYS EMPLOYEES HEALTH INSURANCE	2023 MONTHLY MEDICAL PREMIUMS/ A						07/28/2023	Total Dist.	108,835.41
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5 Total Amount: 114,136.41											
41794	0000000018	20230629003	06/29/2023	2,156.00	0.00	00099	6	2024	94778343	TA.0018	2,156.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 6/29/23						06/29/2023		
41871	0000000018	20230713003	07/13/2023	2,176.00	0.00	00099	7	2024		TA.0018	2,176.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 7/13/23						07/13/2023		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2 Total Amount: 4,332.00											
41861	0000001342	ST 809 JULY 2023 FOR JUNE	07/11/2023	14,836.77	0.00	AP1	7	2024	2081317	A.0624	6,671.51
										E.0242.400	8,165.26
		NYS SALES TAX COMMISSION	SALES TAX PAYMENT FOR JUNE 2023 S						07/14/2023	Total Dist.	14,836.77
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1 Total Amount: 14,836.77											
41841	0000001351	2023 DUES NYSSSMFO	07/01/2023	40.00	0.00	AP1	7	2024		A.1325.400	40.00
			MEMBERSHIP FOR TREASURER GAFFG						07/28/2023		
Total Vouchers For Vendor Name NYSSSMFO: 1 Total Amount: 40.00											
41935	0000003104	184889	06/23/2023	1,241.99	0.00	AP1	7	2024		A.7110.401	1,241.99
		OD SPORTS AQUISITION, INC.	CUT N' LEVEL DRAGGER FOR BALL FIEL				8303		07/28/2023		
Total Vouchers For Vendor Name OD SPORTS AQUISITION, INC.: 1 Total Amount: 1,241.99											
41787	0000000276	*****	07/07/2023	135.80	0.00	AP1	6	2024		E.0781.510	135.80
		OPTIMUM	MOORES LN COML ACCT #: 07839-38520						07/28/2023		
41821	0000000276	*****	07/15/2023	109.02	0.00	AP1	7	2024		A.5110.450	109.02
		OPTIMUM	ROAD BARN ACCT #: 07839-308330-01-4						07/28/2023		
41822	0000000276	*****	07/15/2023	154.07	0.00	AP1	7	2024		A.1620.400	154.07
		OPTIMUM	VILLAGE HALL ACCT #: 07839-363039-01-						07/28/2023		
41823	0000000276	*****	07/15/2023	174.74	0.00	AP1	7	2024		A.7020.405	174.74

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41828	0000000276 *****	OPTIMUM	MITCHELL PARK MARINA ACCT#: 07839- 07/15/2023	66.11	0.00	AP1	7	2024	07/28/2023	A.7020.405	66.11
41851	0000000276 *****	OPTIMUM	MCANN CAMP GROUND ACCT #: 07839-4 04/22/2023	74.07	0.00	AP1	7	2024	07/28/2023	A.7020.405	74.07
41852	0000000276 *****	OPTIMUM	RECREATION CENTER ACCT #: 07839-36 07/22/2023	109.02	0.00	AP1	7	2024	07/28/2023	G.8110.406	109.02
41853	0000000276 *****	OPTIMUM	GREENPORT SEWAGE ACCT #: 07839-4C 07/22/2023	74.07	0.00	AP1	7	2024	07/28/2023	A.7520.403	74.07
41985	0000000276 *****	OPTIMUM	OLD SCHOOL HOUSE ACCT #: 07839-406 07/30/2023	281.74	0.00	AP1	7	2024	07/28/2023	A.1010.410	126.78
										A.1210.400	98.61
										F.8310.407	14.09
										G.8110.404	42.26
42009	0000000276 07839	OPTIMUM	CIVIC STREAMINGINTERNET ONLY FOR 06/25/2023	215.07	0.00	AP1	7	2024	07/28/2023	Total Dist. A.3410.450	281.74 215.07
			SERVICE						07/28/2023		
Total Vouchers For Vendor Name OPTIMUM: 10			Total Amount:	1,393.71							
41970	0000001369 55		07/15/2023	164.90	0.00	AP1	7	2024		A.9060.800	126.97
										A.9060.800	37.93
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT						07/28/2023	Total Dist.	164.90
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	164.90							
41918	0000000787 2370045856		07/13/2023	32.00	0.00	AP1	7	2024		F.8340.400	32.00
		PACE ANALYTICAL SERVICES, INC	WATER SAMPLES						07/28/2023		
41919	0000000787 2370045858		07/13/2023	944.00	0.00	AP1	7	2024		G.8110.416	944.00
		PACE ANALYTICAL SERVICES, INC	SAMPLES FOR WWTP.						07/28/2023		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2			Total Amount:	976.00							
41979	0000001429 18		07/15/2023	164.90	0.00	AP1	7	2024		A.9060.800	164.90
		PETERSON, DIANE	MEDICARE PART B REIMBURSEMENT (B						07/28/2023		
Total Vouchers For Vendor Name PETERSON, DIANE: 1			Total Amount:	164.90							
41946	0000001430 52		07/15/2023	164.90	0.00	AP1	7	2024		A.9060.800	156.66
										A.9060.800	8.24
		PETERSON, DOUGLAS	MEDICARE PART B REIMBURSE						07/28/2023	Total Dist.	164.90
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:	164.90							

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41996	0000002815	2005777702	06/29/2023 PHILADELPHIA INSURANCE ACCIDENT COVERAGE FIX ANNUAL COMPANIES	300.00	0.00	AP1	7	2024	07/28/2023	A.3410.431	300.00
Total Vouchers For Vendor Name PHILADELPHIA INSURANCE COMPANI:				1	Total Amount:						300.00
41784	0000002305	61423	06/14/2023 PITNEY BOWES BANK INC POSTAGE THROUGH JUNE 2023. PURCHASE POWE	1,302.00	0.00	AP1	6	2024	07/28/2023	E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.3620.400 A.1410.400 A.8010.400 Total Dist.	585.90 195.30 325.50 156.24 13.02 13.02 13.02 1,302.00
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE:				1	Total Amount:						1,302.00
41905	0000001451	1023354519	06/21/2023 PITNEY BOWES INC. SELF ADHESIVE TAPE ROLLS FOR SENI	100.19	0.00	AP1	7	2024	07/28/2023	A.1410.200	100.19
42043	0000001451	1023426880	07/03/2023 PITNEY BOWES INC. BILLING PERIOD APRIL 24 TO JULY 24 20	216.00	0.00	AP1	7	2024	07/28/2023	A.1325.200 E.0385 G.8110.405 F.8310.201 Total Dist.	97.20 75.60 32.40 10.80 216.00
Total Vouchers For Vendor Name PITNEY BOWES INC.:				2	Total Amount:						316.19
42077	0000002684	I007740	06/23/2023 PLANET TECHNOLOGIES, INC AZURE OFFLINE STORAGE FOR VILLAGI	422.94	0.00	AP1	7	2024	07/28/2023	A.1651.400	422.94
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC:				1	Total Amount:						422.94
41913	0000001458	2003083	06/21/2023 PORT AUTOMOTIVE NEW WINDSHIELD FOR 4X4 FOR ROAD I M	475.00	0.00	AP1	7	2024	07/28/2023	A.5110.408	475.00
Total Vouchers For Vendor Name PORT AUTOMOTIVE:				1	Total Amount:						475.00
41987	0000002420	*****	07/07/2023 PSEGLI PECONIC LANDING PUMP STATION ELE	737.77	0.00	AP1	7	2024	07/28/2023	G.8110.400	737.77
Total Vouchers For Vendor Name PSEGLI:				1	Total Amount:						737.77
41908	0000001509	33172622	06/23/2023 QUILL CORPORATION RED PAPER FOR CODE ENFORCEMENT	130.74	0.00	AP1	7	2024	07/28/2023	A.1113.400	130.74
41909	0000001509	33195008	06/26/2023	52.77	0.00	AP1	7	2024		A.1113.400	52.77

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	QUILL CORPORATION		MAILING LABELS FOR SHORT TERM REN				8325		07/28/2023		
Total Vouchers For Vendor Name QUILL CORPORATION:			2	Total Amount:						183.51	
41788	0000001530 *****		06/22/2023	1,000.00	0.00	AP1	6	2024		A.3620.400	1,000.00
	RATSEY CONSTRUCTION		FENCE LOCATED AT 220 JOHNSON COU	M					07/28/2023		
41983	0000001530 *****		06/16/2023	2,250.00	0.00	AP1	7	2024		A.3620.400	2,250.00
	RATSEY CONSTRUCTION		FENCE LOCATED AT 224 NORTH STREE	M					07/28/2023		
Total Vouchers For Vendor Name RATSEY CONSTRUCTION:			2	Total Amount:						3,250.00	
41820	0000001548	VIL02407012023	07/01/2023	300.00	0.00	AP1	7	2024		F.8310.408	100.00
										E.0781.510	100.00
										G.8110.406	100.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE 7/1/23						07/28/2023	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:						300.00	
42017	0000001556	S4456120.002	06/09/2023	32.84	0.00	AP1	7	2024		E.0363	32.84
	REVCO ELECTRICAL SUPPLY		ELECTRIC TAPE AND MARKING TAPE FC						07/28/2023		
42018	0000001556	S4463251.001	06/12/2023	117.62	0.00	AP1	7	2024		A.7230.408	117.62
	REVCO ELECTRICAL SUPPLY		CONNECTORS FOR LIGHTS FOR WEST I						07/28/2023		
42019	0000001556	S4464682	06/14/2023	497.78	0.00	AP1	7	2024		E.0383	497.78
	REVCO ELECTRICAL SUPPLY		5 REELS OF THHN WIRE.				8277		07/28/2023		
42020	0000001556 *****		06/15/2023	78.70	0.00	AP1	7	2024		E.0345	78.70
	REVCO ELECTRICAL SUPPLY		MATRERIALS FOR 50 AMP EXTENSION C				8283		07/28/2023		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			4	Total Amount:						726.94	
42008	0000001574	J1135	06/14/2023	4.98	0.00	AP1	7	2024		A.3410.450	4.98
	RIVERHEAD BUILDING SUPPLY		SINGLE SIDE KEY						07/28/2023		
42023	0000001574 *****		06/01/2023	209.77	0.00	AP1	7	2024		E.0123.010	209.77
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR LIGHT PLANT.						07/28/2023		
42024	0000001574	633363	06/27/2023	47.42	0.00	AP1	7	2024		A.7230.408	47.42
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR MARINA.						07/28/2023		
42025	0000001574 *****		05/31/2023	282.76	0.00	AP1	7	2024		A.8160.402	282.76
	RIVERHEAD BUILDING SUPPLY		PUBLIC BATHROOM RENOVATION SUPP				8195		07/28/2023		
42026	0000001574 *****		05/31/2023	176.23	0.00	AP1	7	2024		A.5110.402	176.23

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42027	0000001574 *****	RIVERHEAD BUILDING SUPPLY	MATERIALS TO PUT UP BUSINESS SIGN	254.19	0.00	AP1	7	2024	8210 07/28/2023	A.7120.401	254.19
42028	0000001574 *****	RIVERHEAD BUILDING SUPPLY	MATERIALS FOR A/C INSTALLATION AT I	181.73	0.00	AP1	7	2024	8225 07/28/2023	A.5110.412	181.73
42029	0000001574 577824	RIVERHEAD BUILDING SUPPLY	WOOD FOR BROKEN BENCH BY FERRY	108.32	0.00	AP1	7	2024	8258 07/28/2023	A.5110.405	108.32
42030	0000001574 633336	RIVERHEAD BUILDING SUPPLY	SUPPLIES TO PIANT PARKING LINES AT	141.96	0.00	AP1	7	2024	8269 07/28/2023	A.5110.411	141.96
42031	0000001574 638704	RIVERHEAD BUILDING SUPPLY	PLYWOOD FOR RAMP FOR WALKER MO	66.60	0.00	AP1	7	2024	8328 07/28/2023	A.5110.405	66.60
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR CROSSWALK FIRST AND						8338 07/28/2023		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 10			Total Amount:							1,473.96	
41963	0000002503 99	ROBERT K. PETERSON	MEDICARE PART B	164.90	0.00	AP1	7	2024	07/28/2023	A.9060.800	164.90
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1			Total Amount:							164.90	
42007	0000002173 9333	RS SALES	TOILET TISSUE, WHITE ROLL, CENTER,	491.65	0.00	AP1	7	2024	07/28/2023	A.3410.412	491.65
Total Vouchers For Vendor Name RS SALES: 1			Total Amount:							491.65	
41785	0000001607 23-1366	S & L IRRIGATION, INC.	REPAIR SPRINKLE SYSTEM AT MITCHEL	413.22	0.00	AP1	6	2024	07/28/2023	A.7230.408	413.22
41829	0000001607 23-1506	S & L IRRIGATION, INC.	REAPIRED LEAK AND REPLACED 2 HEAI	243.28	0.00	AP1	7	2024	07/28/2023	A.7230.408	243.28
Total Vouchers For Vendor Name S & L IRRIGATION, INC.: 2			Total Amount:							656.50	
42047	0000001608 *****	S & S WORLDWIDE INC	SUPPLIES FOR REC CENTER.	1,416.30	0.00	AP1	7	2024	8275 07/28/2023	TA.0600.104	1,416.30
42048	0000001608 101216253	S & S WORLDWIDE INC	SUPPLIES FOR REC CENTER.	269.98	0.00	AP1	7	2024	8297 07/28/2023	TA.0600.104	269.98
42049	0000001608 *****	S & S WORLDWIDE INC	SUPPLIES FOR REC CENTER.	536.28	0.00	AP1	7	2024	8326 07/28/2023	TA.0600.104	536.28
42050	0000001608 101220630	S & S WORLDWIDE INC	CAROUSEL TICKETS.	33.60	0.00	AP1	7	2024	8332 07/28/2023	A.7312.401	33.60

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Total Vouchers For Vendor Name S & S WORLDWIDE INC:			4	Total Amount:		2,256.16					
41937	0000001614 *****		05/09/2023	142.55	0.00	AP1	7	2024		A.7230.408	142.55
	S.T. PRESTON & SON INC.		TWO SOLR AMBER BUOY LIGHTS.				8168		07/28/2023		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			1	Total Amount:		142.55					
41960	0000002394 113		07/15/2023	164.90	0.00	AP1	7	2024		A.9060.800	126.97
	SALLY HEITEL		MEDICARE PART B						07/28/2023	A.9060.800	37.93
										Total Dist.	164.90
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:		164.90					
41810	0000035005 20230629STAD		06/29/2023	87.00	0.00	00099	6	2024	52023	TA.0020.002	87.00
	SDI TAX LIABILITY		P/R STATE DIS. TAX 6/29/23						06/30/2023		
41814	0000035005 20230629STAD		06/29/2023	1.20	0.00	00099	6	2024	52023	TA.0020.002	1.20
	SDI TAX LIABILITY		P/R STATE DIS. TAX 6/29/23						06/30/2023		
41887	0000035005 20230713STAD		07/13/2023	93.00	0.00	00099	7	2024		TA.0020.002	93.00
	SDI TAX LIABILITY		P/R STATE DIS. TAX 7/13/23						07/13/2023		
Total Vouchers For Vendor Name SDI TAX LIABILITY:			3	Total Amount:		181.20					
41801	0000002085 20230629020		06/29/2023	226.11	0.00	00099	6	2024	52019	TA.0023.002	226.11
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 6/29/23						06/30/2023		
41878	0000002085 20230713020		07/13/2023	237.18	0.00	00099	7	2024		TA.0023.002	237.18
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 7/13/23						07/13/2023		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:			2	Total Amount:		463.29					
42045	0000002937 70742		06/26/2023	21,985.00	0.00	AP1	7	2024		G.8130.404	21,985.00
	SITE SPECIFIC DESIGN		SEWER PUMP FOR MINI-RAILROAD.				8331		07/28/2023		
Total Vouchers For Vendor Name SITE SPECIFIC DESIGN:			1	Total Amount:		21,985.00					
41940	0000001686 1586		07/17/2023	1,640.00	0.00	AP1	7	2024		F.8310.413	1,640.00
	SKREZEC, STANLEY		REPAIR LEAKING WATER SERVICE INFR M						07/28/2023		
Total Vouchers For Vendor Name SKREZEC, STANLEY:			1	Total Amount:		1,640.00					
41789	0000001717 199118		06/26/2023	19.98	0.00	AP1	6	2024		G.8120.401	19.98
	SOUTHOLD HARDWARE		SPRAY NOZZELS FOR WWTP				7824		07/28/2023		
41862	0000001717 *****		06/12/2023	284.84	0.00	AP1	7	2024		A.7230.408	284.84
	SOUTHOLD HARDWARE		PRESSURE WASHER PARTS				8268		07/28/2023		
41863	0000001717 198699		06/19/2023	24.99	0.00	AP1	7	2024		A.7180.400	24.99
	SOUTHOLD HARDWARE		HANDLE FOR WHEELBARROW FOR CAN				8288		07/28/2023		

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
41928	0000001717	*****	07/06/2023	399.98	0.00	AP1	7	2024		E.0714.340	399.98
	SOUTHOLD HARDWARE		AC FOR LIGHT PLANT				8353		07/28/2023		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:				4	Total Amount:						729.79
42057	0000001723	28255	06/30/2023	1,867.30	0.00	AP1	7	2024		A.5110.413	1,867.30
	SOUTHOLD TOWN DEPT. SOLID WASTE		VILLAGE GARBAGE AND BRUSH.						07/28/2023		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:						1,867.30
41916	0000003017	23416496	06/29/2023	3,337.57	0.00	AP1	7	2024		E.0384	190.24
										G.8110.411	400.51
										A.3620.400	83.44
										A.5110.414	1,662.11
										A.3410.404	1,001.27
	SPRAGUE RESOURCES LP		GAS FOR VEHICLES (1,200.00 GALLONS)						07/28/2023	Total Dist.	3,337.57
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP:				1	Total Amount:						3,337.57
41953	0000001737	137	07/15/2023	164.90	0.00	AP1	7	2024		F.9060.800	16.49
										G.9060.800	32.98
										E.0800.110	115.43
	STAPLES, HALSEY		MEDICARE PART B						07/28/2023	Total Dist.	164.90
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:						164.90
41954	0000002072	135	07/15/2023	164.90	0.00	AP1	7	2024		F.9060.800	16.49
										G.9060.800	34.63
										E.0800.110	113.78
	STAPLES, JANET		MEDICARE PART B						07/28/2023	Total Dist.	164.90
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:						164.90
41809	0000035002	20230629STA	06/29/2023	4,558.38	0.00	00099	6	2024	94778349	TA.0021	4,558.38
	STATE TAX LIABILITY		P/R STATE TAX 6/29/23						06/29/2023		
41886	0000035002	20230713STA	07/13/2023	5,158.04	0.00	00099	7	2024		TA.0021	5,158.04
	STATE TAX LIABILITY		P/R STATE TAX 7/13/23						07/13/2023		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				2	Total Amount:						9,716.42
41867	0000001767	S013584746	06/28/2023	2,352.00	0.00	AP1	7	2024		E.0368	2,352.00
	STUART C. IRBY CO.		48 FM2S METERS.				8330		07/28/2023		
Total Vouchers For Vendor Name STUART C. IRBY CO.:				1	Total Amount:						2,352.00
41833	0000001790	2023 DUES	06/30/2023	750.00	0.00	AP1	7	2024		A.0781.401	750.00

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	SUFFOLK COUNTY VILLAGE OFFICIALS AS		SCVOA DUES FOR 2023.						07/28/2023		
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIALS AS:				1	Total Amount:				750.00		
41929	0000002086 *****		07/05/2023	34,398.31	0.00	AP1	7	2024		F.8320.401	8,560.00
										F.8320.401	25,838.31
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGE JUNE 02-JUNE 30, 2023						07/28/2023	Total Dist.	34,398.31
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:				34,398.31		
41957	0000002253 130		07/15/2023	164.90	0.00	AP1	7	2024		E.0800.110	164.90
	SWISKEY, WILLIAM		MEDICARE PART B						07/28/2023		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:				164.90		
41984	0000001814 61623		06/16/2023	198.00	0.00	AP1	7	2024		A.5110.411	198.00
	TALBOT TRUCK & EQUIPMENT		INSPECTION AND REPAIRS ON G-32.				8300		07/28/2023		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:				1	Total Amount:				198.00		
42005	0000002576 9507130457		06/22/2023	2,010.50	0.00	AP1	7	2024		A.3410.456	2,010.50
	TELEFLEX MEDICAL INCORPORATED		EZIO TELEFLEX				8305		07/28/2023		
Total Vouchers For Vendor Name TELEFLEX MEDICAL INCORPORATED:				1	Total Amount:				2,010.50		
41922	0000002166 GRNPT144		06/05/2023	474.95	0.00	AP1	7	2024		A.1650.400	474.95
	THE PUBLIC RELATIONS AND MARKETING		WEBSITE HOSTING JUNE 2023.			M			07/28/2023		
41923	0000002166 GRNPT145		07/02/2023	474.95	0.00	AP1	7	2024		A.1650.400	474.95
	THE PUBLIC RELATIONS AND MARKETING		WEBSITE HOSTING JULY 2023.			M			07/28/2023		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKETING:				2	Total Amount:				949.90		
41939	0000003107 82123		08/21/2023	1,200.00	0.00	AP1	7	2024		A.7312.400	1,200.00
	TROY GRINDLE		REAL EAST END BRASS- AUGUST 21, 20						07/28/2023		
Total Vouchers For Vendor Name TROY GRINDLE:				1	Total Amount:				1,200.00		
42032	0000001905 *****		06/14/2023	114.44	0.00	AP1	7	2024		G.8110.417	114.44
	USABLUEBOOK		HAND SANITIZER WALL DISPENSER ANI				8281		07/28/2023		
42033	0000001905 30765		06/05/2023	913.57	0.00	AP1	7	2024		G.8110.409	913.57
	USABLUEBOOK		SUBPUMP FOR WWTP.				8178		07/28/2023		
42034	0000001905 66793		07/10/2023	126.55	0.00	AP1	7	2024		G.8110.411	126.55
	USABLUEBOOK		PUMP HOUR METER FOR WWTP.				8355		07/28/2023		

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Total Vouchers For Vendor Name USABLUEBOOK:			3	Total Amount:		1,154.56					
41825	0000001932	737946-0723	07/05/2023	50.46	0.00	AP1	7	2024		A.1620.300	50.46
		V OF G-UTILITIES	CABLE TOWER LIGHT						07/28/2023		
41826	0000001932	*****	07/05/2023	332.98	0.00	AP1	7	2024		A.1620.420	332.98
		V OF G-UTILITIES	VILLAGE HALL, TRAILER						07/28/2023		
41827	0000001932	*****	07/05/2023	1,013.34	0.00	AP1	7	2024		A.3410.420	1,013.34
		V OF G-UTILITIES	FIRE STATION, AUX BLD, MONUMENT, 1-						07/28/2023		
41830	0000001932	*****	07/05/2023	307.35	0.00	AP1	7	2024		A.5110.420	307.35
		V OF G-UTILITIES	HIGHWAY DEPT, 6TH STR BARN, LAKE F						07/28/2023		
41832	0000001932	*****	07/05/2023	2,477.68	0.00	AP1	7	2024		A.5182.400	2,477.68
		V OF G-UTILITIES	ADAMS STR,WEBB STR,JOHNSON CT, S						07/28/2023		
41834	0000001932	771015-0723	07/05/2023	303.16	0.00	AP1	7	2024		A.7020.400	303.16
		V OF G-UTILITIES	SHED						07/28/2023		
41835	0000001932	*****	07/05/2023	474.01	0.00	AP1	7	2024		A.7110.400	474.01
		V OF G-UTILITIES	4TH STR IRR, 3RD STR PARK, LIRR MUS						07/28/2023		
41837	0000001932	779174-0723	07/05/2023	50.84	0.00	AP1	7	2024		A.7120.402	50.84
		V OF G-UTILITIES	SKATEPARK						07/28/2023		
41838	0000001932	*****	07/05/2023	2,099.56	0.00	AP1	7	2024		A.7180.400	2,099.56
		V OF G-UTILITIES	MCCANN PARK,						07/28/2023		
41839	0000001932	*****	07/05/2023	3,489.57	0.00	AP1	7	2024		A.7230.422	3,489.57
		V OF G-UTILITIES	MARINA, RR, PARK, DOCK, PIER, HARB I						07/28/2023		
41840	0000001932	*****	07/05/2023	179.96	0.00	AP1	7	2024		A.7231.422	179.96
		V OF G-UTILITIES	RR DOCK LIRR, BAYMENS,						07/28/2023		
41854	0000001932	779130-0723	07/10/2023	12.43	0.00	AP1	7	2024		A.7520.401	12.43
		V OF G-UTILITIES	JAIL						07/28/2023		
41855	0000001932	*****	07/10/2023	79.75	0.00	AP1	7	2024		A.7520.403	79.75
		V OF G-UTILITIES	OLD SCHOOL HOUSE						07/28/2023		
41856	0000001932	77284-0723	07/10/2023	190.98	0.00	AP1	7	2024		E.0724.110	190.98
		V OF G-UTILITIES	LIGHT PLANT						07/28/2023		
41857	0000001932	*****	07/10/2023	70.01	0.00	AP1	7	2024		F.8320.400	70.01
		V OF G-UTILITIES	WATER MACHINES, WATER PUMP						07/28/2023		
41858	0000001932	*****	07/10/2023	923.92	0.00	AP1	7	2024		A.7230.422	923.92
		V OF G-UTILITIES	INCE RINK, ZAM BLDG						07/28/2023		
41859	0000001932	*****	07/10/2023	2,433.05	0.00	AP1	7	2024		G.8110.400	2,433.05
		V OF G-UTILITIES	PUMPS 1-6, MAIN SVC, HEATER, WWTP,						07/28/2023		
41860	0000001932	*****	07/10/2023	1,646.23	0.00	AP1	7	2024		G.8110.402	1,646.23
		V OF G-UTILITIES	WWTP MOORES, PUMP 1-4						07/28/2023		

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Total Vouchers For Vendor Name V OF G-UTILITIES:			18	Total Amount:		16,135.28					
41971	0000002843	54	07/15/2023	164.90	0.00	AP1	7	2024		A.9060.800	156.66
										A.9060.800	8.24
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT						07/28/2023	Total Dist.	164.90
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:		164.90					
41904	0000001938	73123	07/31/2023	150.49	0.00	AP1	7	2024		A.7180.400	150.49
	VANDUZER GAS SERVICE INC.		MCCANN TRAILER PARK PROPANE						07/28/2023		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:		150.49					
42013	0000001951	9937007236	06/10/2023	312.06	0.00	AP1	7	2024		A.3410.450	312.06
	VERIZON		CELL SERVICE						07/28/2023		
42041	0000001951	*****	06/30/2023	631.67	0.00	AP1	7	2024		A.1410.400	21.29
										A.1010.400	21.22
										A.3410.422	21.22
										A.5110.450	21.22
										E.0781.510	265.30
										A.7120.401	21.22
										G.8110.406	101.07
										F.8310.408	31.58
										A.7020.405	21.22
										A.8620.400	21.29
										A.3620.400	21.22
										A.7230.401	21.22
										A.1325.400	42.60
	VERIZON		ACCT #: 151-757-224-0001-01						07/28/2023	Total Dist.	631.67
42042	0000001951	*****	06/30/2023	46.97	0.00	AP1	7	2024		A.1620.400	46.97
	VERIZON		ACCT #: 251-757-223-0001-01						07/28/2023		
42060	0000001951	*****	06/21/2023	26.57	0.00	AP1	7	2024		G.8110.406	26.57
	VERIZON		CLAUDIOS PUMP STATION ACCT #: 752-1						07/28/2023		
Total Vouchers For Vendor Name VERIZON:			4	Total Amount:		1,017.27					
41995	0000001967	23-109	06/29/2023	330.00	0.00	AP1	7	2024		A.3410.402	330.00
	VOCATIONAL EDUCATION & EXT. BD		3 SETS OF FF1 BOOKS				8292		07/28/2023		
Total Vouchers For Vendor Name VOCATIONAL EDUCATION & EXT. BD:			1	Total Amount:		330.00					
41955	0000001975	139	07/15/2023	329.80	0.00	AP1	7	2024		G.9060.800	329.80
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATR I						07/28/2023		

VILLAGE OF GREENPORT

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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 WALKDEN, RICHARD:				1	Total Amount:						329.80
41966	0000001989	79	07/15/2023 WATKINS, THOMAS MEDICARE PART B	164.90	0.00	AP1	7	2024		E.0800.110	164.90
Total Vouchers For Vendor Name WATKINS, THOMAS:				1	Total Amount:						164.90
42063	0000002358	*****	07/18/2023 WEBSTER PRODUCTIONS, INC PROFESSIONAL SERVICES FOR CIVIC S	1,532.89	0.00	AP1	7	2024		A.1010.410	1,532.89
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				1	Total Amount:						1,532.89
41941	0000002040	15	07/15/2023 WINGATE, EILEEN MEDICARE PART B REIMBURSEMENT	164.90	0.00	AP1	7	2024		A.9060.800	164.90
Total Vouchers For Vendor Name WINGATE, EILEEN:				1	Total Amount:						164.90

Total Vouchers reported: 275

Total GL Detail Reported 753,137.08
Total Amount All Vouchers 753,137.08

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	647,932.27	0.00	17,130.17	0.00	0.00	665,062.44
	0200.000	VILLAGE	47,066.71	4,962.97	36,044.96	0.00	0.00	88,074.64
	Fund Total		694,998.98	4,962.97	53,175.13	0.00	0.00	753,137.08
Grand Totals			694,998.98	4,962.97	53,175.13	0.00	0.00	753,137.08
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			753,137.08					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
				Outstanding	Paid		
A - GENERAL FUND	VILLAGE	215,273.03	0.00	7,359.53	0.00	0.00	222,632.56
E - ELECTRIC FUND	VILLAGE	303,331.54	0.00	8,853.28	0.00	0.00	312,184.82
F - WATER FUND	VILLAGE	43,116.83	0.00	229.34	0.00	0.00	43,346.17
G - SEWER FUND	VILLAGE	76,133.87	0.00	688.02	0.00	0.00	76,821.89
H - CAPITAL FUND	VILLAGE	10,077.00	0.00	0.00	0.00	0.00	10,077.00

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Cash Account	Vendor Name		Stub- Description		Taxable		PO No.		Due/Check Date			
Fund				Regular		Prepaid		Wire Transfer		Outstanding	Paid	Total
TA - TRUST & AGENCY			VILLAGE	47,066.71		4,962.97		36,044.96		0.00	0.00	88,074.64
Grand Totals				694,998.98		4,962.97		53,175.13		0.00	0.00	753,137.08
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				753,137.08								

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.