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## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2023	To:	2023		
Period:		To:			
Date Range:	Pay Due Date	Range:	04/29/2023	To:	05/26/2023
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	Year	Check No. Due/Check Date	Account No.	Amount
41306	0000002507	23-023-1823	04/27/2023	8,732.65	0.00	AP1	5	2023		E.0123.010	6,327.73
										E.0804	2,000.00
										E.0368	404.92
			A & F ELECTRICAL TESTING EMERGENCY CALL FOR TROUBLESHOO						05/26/2023	<b>Total Dist.</b>	<b>8,732.65</b>
<b>Total Vouchers For Vendor Name A &amp; F ELECTRICAL TESTING: 1</b>				<b>Total Amount:</b>							<b>8,732.65</b>
41373	0000000011	92	05/15/2023	164.90	0.00	AP1	5	2023		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						05/26/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID: 1</b>				<b>Total Amount:</b>							<b>164.90</b>
41384	0000002895	44	05/15/2023	164.90	0.00	AP1	5	2023		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						05/26/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name ABATELLI, LYDIA: 1</b>				<b>Total Amount:</b>							<b>164.90</b>
41321	0000002448	C99909	05/10/2023	1,076.00	0.00	AP1	5	2023		E.0724.110	161.40
										A.7230.401	161.40
										A.1620.400	161.40
										A.7180.413	161.40
										A.5110.401	161.40
										G.8120.400	161.40
										A.7020.405	107.60
			ABT DESIGN & FIRE PROTECTION FIRE EXTINGUISHERS AND INSPECTION						05/26/2023	<b>Total Dist.</b>	<b>1,076.00</b>
<b>Total Vouchers For Vendor Name ABT DESIGN &amp; FIRE PROTECTION: 1</b>				<b>Total Amount:</b>							<b>1,076.00</b>
41189	0000000031	*****	02/17/2023	62.79	0.00	AP1	4	2023		A.7230.401	1.07
										A.0781.400	9.26
										E.0782	27.77
										F.8310.414	9.26
										G.8110.404	15.43
			ADVANCED IMAGING SYSTEMS, INC. VILLAGE HALL AND MARINA COPIERS						05/26/2023	<b>Total Dist.</b>	<b>62.79</b>
41297	0000000031	*****	05/03/2023	269.11	0.00	AP1	5	2023		A.0781.400	40.37
										E.0782	121.10

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41297	0000000031									F.8310.414	40.37
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						05/26/2023	G.8110.404	67.27
										<b>Total Dist.</b>	<b>269.11</b>
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>331.90</b>				
41407	0000000041	090136	05/02/2023	291.96	0.00	AP1	5	2023		A.5110.401	291.96
	AGWAY, SOUTHOLD INC		PREEN WEED KILLER				8151		05/26/2023		
<b>Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>291.96</b>				
41324	0000002899	9996459070	04/30/2023	110.95	0.00	AP1	5	2023		A.3410.456	110.95
	AIRGAS, INC.		OXYGEN SUPPLIES FIRE DEPT						05/26/2023		
<b>Total Vouchers For Vendor Name AIRGAS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>110.95</b>				
41440	0000002603	42023	04/20/2023	420.00	0.00	AP1	5	2023		A.7550.400	420.00
	ASCAP		DANCES IN THE PARK 2023- ACCOUNT #						05/26/2023		
<b>Total Vouchers For Vendor Name ASCAP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>420.00</b>				
41322	0000000171	5123	05/01/2023	192.00	0.00	AP1	5	2023		A.7110.419	192.00
	BEACHWOOD		MULCH FOR FLOWER BEDS.				8140		05/26/2023		
41323	0000000171	5223	05/02/2023	96.00	0.00	AP1	5	2023		A.5110.401	96.00
	BEACHWOOD		MULCH FOR 5TH STREET PARK.				8150		05/26/2023		
<b>Total Vouchers For Vendor Name BEACHWOOD:</b>				<b>2</b>	<b>Total Amount:</b>		<b>288.00</b>				
41383	0000002893	43	05/15/2023	164.90	0.00	AP1	5	2023		A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START						05/26/2023	G.9060.800	49.47
										<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name BEREZNY, JOSEPH:</b>				<b>1</b>	<b>Total Amount:</b>		<b>164.90</b>				
41382	0000000185	43	05/15/2023	164.90	0.00	AP1	5	2023		A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR						05/26/2023	G.9060.800	49.47
										<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name BEREZNY, KATHLEEN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>164.90</b>				
41352	0000003008	18	05/15/2023	164.90	0.00	AP1	5	2023		A.9060.800	49.47
										E.0800.110	49.47



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41352	0000003008									F.9060.800	16.49
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						05/26/2023	G.9060.800	49.47
										<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name BETTY PALLAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>
41257	0000003085 1680		03/30/2023	2,408.97		AP1	5	2023		A.3410.414	2,408.97
	BLU-J MARINE ELECTRONICS, JOHN E. K		GPS NAVIGATION UPGRADE REPAIR				8071		05/26/2023		
<b>Total Vouchers For Vendor Name BLU-J MARINE ELECTRONICS, JOHN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,408.97</b>
41177	0000002096 2022-03-7 PRINCIPAL			717.70		AP1	4	2023		A.0320	717.70
	BONITA WEST LLC		2022-03-7 PRINCIPAL DISBURSMENT ON T						05/26/2023		
41178	0000002096 2022-07-3 INTEREST			14.35		AP1	4	2023		A.0320	14.35
	BONITA WEST LLC		2022-03-7 INTEREST DISBURSMENT REC T						05/26/2023		
<b>Total Vouchers For Vendor Name BONITA WEST LLC:</b>			<b>2</b>	<b>Total Amount:</b>							<b>732.05</b>
41223	0000003036 5123		05/01/2023	2,500.00		AP1	5	2023		A.7180.400	2,500.00
	BRIAN D. KING		REMOVAL OF 3 TREES AT CAMP GROUN NE				8132		05/26/2023		
41406	0000003036 5823		05/08/2023	1,800.00		AP1	5	2023		E.0761.221	1,800.00
	BRIAN D. KING		TREE REMOVAL AT MITCHELL PARK AR NE				8154		05/26/2023		
<b>Total Vouchers For Vendor Name BRIAN D. KING:</b>			<b>2</b>	<b>Total Amount:</b>							<b>4,300.00</b>
41308	0000000240 301207		05/03/2023	1,045.00		AP1	5	2023		A.7110.419	928.86
	BROOKHAVEN LOCKSMITHS, NEW CODED PRIVATE BATHROOM MAR INC.									A.7020.405	116.14
										<b>Total Dist.</b>	<b>1,045.00</b>
<b>Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,045.00</b>
41208	0000000261 3670		05/01/2023	465.01		AP1	5	2023		A.5110.414	465.01
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN- MAIN BUILDING						05/26/2023		
41299	0000000261 3793		05/03/2023	358.58		AP1	5	2023		A.5110.414	358.58
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN.						05/26/2023		
41325	0000000261 *****		02/16/2023	1,388.93		AP1	5	2023		A.3410.404	1,388.93
	BURTS RELIABLE INC.		FIRE DEPT FUEL OIL DELIVERIES						05/26/2023		
41327	0000000261 4302		05/12/2023	2,403.36		AP1	5	2023		E.0714.100	801.12
										A.3410.404	801.12
										A.5110.414	801.12
	BURTS RELIABLE INC.		POWER PLANT-VEHICLES						05/26/2023	<b>Total Dist.</b>	<b>2,403.36</b>
<b>Total Vouchers For Vendor Name BURTS RELIABLE INC.:</b>			<b>4</b>	<b>Total Amount:</b>							<b>4,615.88</b>

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41224	0000000272	858960	03/30/2023 C. MARTIN AUTOMOTIVE, LTD. CLIPS FOR MOWER	20.97	0.00	AP1	5 8072	2023	05/26/2023	A.5110.410	20.97
41225	0000000272	859596	04/05/2023 C. MARTIN AUTOMOTIVE, LTD. OIL FILTERS FOR ROAD BARN.	76.77	0.00	AP1	5 8081	2023	05/26/2023	A.5110.409	76.77
41226	0000000272	861519	04/21/2023 C. MARTIN AUTOMOTIVE, LTD. HYDRAULIC LINE FOR CAT	268.80	0.00	AP1	5 8117	2023	05/26/2023	A.5110.412	268.80
41227	0000000272	861877	04/25/2023 C. MARTIN AUTOMOTIVE, LTD. WIRE FOR LIGHT BAR FOR ROAD BARN	68.19	0.00	AP1	5 8127	2023	05/26/2023	A.5110.412	68.19
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>				<b>4</b>	<b>Total Amount:</b>		<b>434.73</b>				
41449	0000000274	41323	04/13/2023 C.J. VAN BOURGONDIEEN FLOWERS FOR VILLAGE PLANTING.	2,122.35	0.00	AP1	5 8160	2023	05/26/2023	A.5110.416	2,122.35
<b>Total Vouchers For Vendor Name C.J. VAN BOURGONDIEEN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,122.35</b>				
41432	0000002308	5923	05/09/2023 CARAHSOFT TECHNOLOGY CORPORATION SHORT AMOUNT FOR INVOICE #1360423 M	29.96	0.00	AP1	5 05/26/2023	2023		A.1325.400	29.96
<b>Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>29.96</b>				
41191	0000003088	123966234	04/21/2023 CLEARRIVER ENVIRONMENTAL SERVICE CO SLUDGE REMOVAL	11,100.00	0.00	AP1	4 05/26/2023	2023		G.8130.404	11,100.00
<b>Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>11,100.00</b>				
41356	0000002544	05-01-2023	05/15/2023 CLINTON MEMORIAL AFRICAN METHODIST MONTHLY EXPENSE FOR RECREATION	1,000.00	0.00	AP1	5 05/26/2023	2023		A.7120.401	1,000.00
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,000.00</b>				
41431	0000002247	95	06/08/2022 COLLEEN L HUGHES CPR AND FIRS AD COURSES FOR REC C M	540.00	0.00	AP1	5 05/26/2023	2023		TA.0600.104	540.00
<b>Total Vouchers For Vendor Name COLLEEN L HUGHES:</b>				<b>1</b>	<b>Total Amount:</b>		<b>540.00</b>				
41239	0000035008	20230504009	05/04/2023 CSEA EBF P/R DENTAL/OPT 5/04/23	260.70	0.00	00099	5 05/04/2023	2023	51997	TA.0020.001	260.70
41411	0000035008	20230518009	05/18/2023 CSEA EBF P/R DENTAL/OPT 5/18/23	260.70	0.00	00099	5 05/23/2023	2023	52003	TA.0020.001	260.70



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<b>Total Vouchers For Vendor Name CSEA EBF: 2</b>		<b>Total Amount:</b>		<b>521.40</b>							
41365	0000000444	GROUP 12511944	MAY 2023 05/15/2023	4,872.98	0.00	AP1	5	2023		A.9061.800	2,182.42
										A.9061.800	201.25
										F.0800.111	161.97
										E.9061.800	1,163.67
										G.9061.800	982.93
										A.8620.800	180.74
	CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2022-2023 APR 2023						05/26/2023		<b>Total Dist.</b>	<b>4,872.98</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1</b>		<b>Total Amount:</b>		<b>4,872.98</b>							
41238	0000035007	20230504008	05/04/2023	764.98	0.00	00099	5	2023	51995	TA.0024	764.98
	CSEA INC		P/R UNION DUES 5/04/23						05/04/2023		
41241	0000035007	20230504014	05/04/2023	58.50	0.00	00099	5	2023	51995	TA.0020.003	58.50
	CSEA INC		P/R CSEA LIFE 5/04/23						05/04/2023		
41245	0000035007	20230504022	05/04/2023	88.59	0.00	00099	5	2023	51995	TA.0024.001	88.59
	CSEA INC		P/R CSEA UNION 5/04/23						05/04/2023		
41410	0000035007	20230518008	05/18/2023	764.98	0.00	00099	5	2023	52002	TA.0024	764.98
	CSEA INC		P/R UNION DUES 5/18/23						05/23/2023		
41413	0000035007	20230518014	05/18/2023	58.50	0.00	00099	5	2023	52002	TA.0020.003	58.50
	CSEA INC		P/R CSEA LIFE 5/18/23						05/23/2023		
41417	0000035007	20230518022	05/18/2023	96.11	0.00	00099	5	2023	52002	TA.0024.001	96.11
	CSEA INC		P/R CSEA UNION 5/18/23						05/23/2023		
<b>Total Vouchers For Vendor Name CSEA INC: 6</b>		<b>Total Amount:</b>		<b>1,831.66</b>							
41368	0000000451	113	05/15/2023	329.80	0.00	AP1	5	2023		A.9060.800	32.98
										A.9060.800	16.49
										F.9060.800	41.23
										G.9060.800	131.92
										E.0800.110	107.18
	CYBULSKI, THOMAS	MEDICARE PART B (TOM AND DORIS)	M					05/26/2023		<b>Total Dist.</b>	<b>329.80</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>		<b>Total Amount:</b>		<b>329.80</b>							
41354	0000002870	47	05/15/2023	164.90	0.00	AP1	5	2023		A.9060.800	49.47
										A.9060.800	8.25
										E.0800.110	41.22
										F.9060.800	16.49
										G.9060.800	49.47
	DAMIANI, THOMAS	MEDICARE PART B REIMBURSEMENT						05/26/2023		<b>Total Dist.</b>	<b>164.90</b>

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<b>Total Vouchers For Vendor Name DAMIANI, THOMAS:</b>			<b>1</b>	<b>Total Amount:</b>	<b>164.90</b>						
41378	0000002762 64 DIANE WALDEN		05/15/2023 MEDICARE PART B MONTHLY DISBURSE	164.90	0.00	AP1	5	2023		A.9060.800	164.90
									05/26/2023		
<b>Total Vouchers For Vendor Name DIANE WALDEN:</b>			<b>1</b>	<b>Total Amount:</b>	<b>164.90</b>						
41357	0000000488 135 DINIZIO, MARY JANE		05/15/2023 MEDICARE PART B - (MARYJANE AND AI I	329.80	0.00	AP1	5	2023		E.0800.110 F.9060.800 G.9060.800	82.45 164.90 82.45
									05/26/2023	Total Dist.	329.80
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE:</b>			<b>1</b>	<b>Total Amount:</b>	<b>329.80</b>						
41320	0000003093 000109 DIVER NOW MARINE SERVICES LLC		05/10/2023 2 HOURS DIVING TO RETRIEVE LOST MK	400.00	0.00	AP1	5	2023		A.5110.406	400.00
							8170		05/26/2023		
<b>Total Vouchers For Vendor Name DIVER NOW MARINE SERVICES LLC:</b>			<b>1</b>	<b>Total Amount:</b>	<b>400.00</b>						
41455	0000000516 ***** DUNCAN, WEINBERG, GENZER &		04/30/2023 SERVICES THROUGH 4/30/23.	3,591.05	0.00	AP1	5	2023		E.0781.300	3,591.05
									05/26/2023		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;:</b>			<b>1</b>	<b>Total Amount:</b>	<b>3,591.05</b>						
41222	0000000539 9593 EAST END PEST CONTROL, PHILLIP LECH		04/28/2023 MONTHLY SERVICE FOR APRIL 2023.	300.00	0.00	AP1	5	2023		E.0715.320	300.00
									05/26/2023		
<b>Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:</b>			<b>1</b>	<b>Total Amount:</b>	<b>300.00</b>						
41249	0000035000 20230504FED FEDERAL TAX LIABILITY		05/04/2023 P/R FEDERAL TAX 5/04/23	7,544.10	0.00	00099	5	2023	94778313	TA.0022	7,544.10
									05/04/2023		
41421	0000035000 20230518FED FEDERAL TAX LIABILITY		05/18/2023 P/R FEDERAL TAX 5/18/23	7,618.36	0.00	00099	5	2023	94778319	TA.0022	7,618.36
									05/23/2023		
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>	<b>15,162.46</b>						
41250	0000035001 20230504FICA FICA TAX LIABILITY		05/04/2023 P/R FICA TAX 5/04/23	10,619.64	0.00	00099	5	2023	94778312	TA.0026	10,619.64
									05/04/2023		
41422	0000035001 20230518FICA FICA TAX LIABILITY		05/18/2023 P/R FICA TAX 5/18/23	10,893.22	0.00	00099	5	2023	94778317	TA.0026	10,893.22
									05/23/2023		
41456	0000035001 20230518FICA FICA TAX LIABILITY		05/18/2023 P/R FICA TAX 5/18/23	26.36	0.00	00099	5	2023	94778317	TA.0026	26.36
									05/23/2023		
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>			<b>3</b>	<b>Total Amount:</b>	<b>21,539.22</b>						



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41329	0000002133	359514	04/20/2023	292.50	0.00	AP1	5	2023		A.3410.412	292.50
		FIRE COMMAND CO. INC.	BOTTLE INSPECTION AND FUSIBLE LINK						05/26/2023		
41330	0000002133	359516	04/20/2023	292.50	0.00	AP1	5	2023		A.3410.412	292.50
		FIRE COMMAND CO. INC.	BOTTLE INSPECTION AND FUSIBLE LINK						05/26/2023		
<b>Total Vouchers For Vendor Name FIRE COMMAND CO. INC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>585.00</b>
41326	0000000642	552023-215	05/05/2023	906.72	0.00	AP1	5	2023		A.3410.200	906.72
		FIREMATIC SUPPLY CO., INC.	FIRE DEPT SUPPLIES				8058		05/26/2023		
<b>Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>906.72</b>
41246	0000002751	20230504024	05/04/2023	187.85	0.00	00099	5	2023	51994	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 5/04/23						05/04/2023		
41418	0000002751	20230518024	05/18/2023	187.85	0.00	00099	5	2023	52000	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 5/18/23						05/23/2023		
<b>Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:</b>				<b>2</b>	<b>Total Amount:</b>						<b>375.70</b>
41447	0000002672	43023	04/30/2023	90.00	0.00	AP1	5	2023		A.1113.400	90.00
		FUNDAMENTAL BUSINESS SERVICES INC	SERVICES THROUGH 4/30/2023						05/26/2023		
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :</b>				<b>1</b>	<b>Total Amount:</b>						<b>90.00</b>
41358	0000000712	136	05/15/2023	164.90	0.00	AP1	5	2023		F.9060.800	25.56
										E.0800.110	113.78
										G.9060.800	25.56
		GEEHRENG, ROBERT C.	MEDICARE PART B						05/26/2023	Total Dist.	164.90
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>164.90</b>
41381	0000002842	51	05/15/2023	164.90	0.00	AP1	5	2023		A.9060.800	156.66
										A.9060.800	8.24
		GEORGE PARRY	MEDICARE PART B REIMBURSEMENT						05/26/2023	Total Dist.	164.90
<b>Total Vouchers For Vendor Name GEORGE PARRY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>164.90</b>
41332	0000000742	2473	04/08/2023	512.30	0.00	AP1	5	2023		A.3410.415	512.30
		GOLDSMITH'S BOAT SHOP, INC	8-3-10 BATTERY UPDGRADE				8036		05/26/2023		
41333	0000000742	004334-09308	04/08/2023	190.24	0.00	AP1	5	2023		A.3410.404	190.24
		GOLDSMITH'S BOAT SHOP, INC	FUEL FOR FIRE DEPT				8035		05/26/2023		



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<b>Total Vouchers For Vendor Name GOLDSMITH'S BOAT SHOP, INC:</b>			<b>2</b>	<b>Total Amount:</b>		<b>702.54</b>					
41206	UTIL-01	9684903330	04/24/2023	451.39	0.00	AP1	5	2023		A.7180.400	451.39
	GRAINGER		SUPPLIES FOR CAMP GROUND			M	8124	05/26/2023			
41207	UTIL-01	9687755232	04/26/2023	32.45	0.00	AP1	5	2023		A.5110.412	32.45
	GRAINGER		RAT POISON			M	8134	05/26/2023			
41263	UTIL-01	9678206476	04/18/2023	288.24	0.00	AP1	5	2023		A.5110.412	288.24
	GRAINGER		LIGHT BAR FOR F-650 FOR HIGHWAY DE			M	8107	05/26/2023			
41264	UTIL-01	9678968927	04/19/2023	280.84	0.00	AP1	5	2023		A.1620.400	280.84
	GRAINGER		TRASH CAN FOR VILLAGE HALL.			M	8108	05/26/2023			
41310	UTIL-01	9692188262	05/01/2023	692.70	0.00	AP1	5	2023		TA.0600.104	692.70
	GRAINGER		AIR CONDITIONERS FOR REC CENTER			M	8145	05/26/2023			
41334	FD-01	*****	04/19/2023	886.70	0.00	AP1	5	2023		A.3410.450	886.70
	GRAINGER		DEWALT FLEXVOLT BATTERIES FOR FIF			M	8111	05/26/2023			
41401	UTIL-01	*****	05/08/2023	1,988.02	0.00	AP1	5	2023		A.5110.406	1,988.02
	GRAINGER		OFFICE AND RESTROOM SUPPLIES FOF			M	8167	05/26/2023			
41402	UTIL-01	9699930773	05/08/2023	230.90	0.00	AP1	5	2023		TA.0600.104	230.90
	GRAINGER		AIR CONDITIONERS FOR REC CENTER			M	8145	05/26/2023			
<b>Total Vouchers For Vendor Name GRAINGER:</b>			<b>8</b>	<b>Total Amount:</b>		<b>4,851.24</b>					
41331	0000000763	REIMBURSEMENT 5623	05/06/2023	1,800.00	0.00	AP1	5	2023		A.3410.453	1,800.00
	GREENPORT FIRE DEPARTMENT		EX CHIEF DINNER					05/26/2023			
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,800.00</b>					
41258	0000000799	23-0146	01/26/2023	1,127.78	0.00	AP1	5	2023		A.3410.456	1,127.78
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				7926	05/26/2023			
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,127.78</b>					
41376	0000000819	80	05/15/2023	329.80	0.00	AP1	5	2023		E.0800.110	188.81
										F.9060.800	16.49
										G.9060.800	124.50
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL)					05/26/2023		<b>Total Dist.</b>	<b>329.80</b>
<b>Total Vouchers For Vendor Name HARVEY, ROBERT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>329.80</b>					
41405	0000000829	5223	05/02/2023	15,860.00	0.00	AP1	5	2023		A.7230.408	15,860.00
	HEANEY MARINE CONSTRUCTION		EMERGENCY FLOATING DOCK REPAIR			M	8089	05/26/2023			
<b>Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION:</b>			<b>1</b>	<b>Total Amount:</b>		<b>15,860.00</b>					

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41302	0000002670	7435	03/14/2023	6,781.33	0.00	AP1	5	2023		A.3410.415	1,500.00
										A.3410.401	5,281.33
	HENDRICKSON FIRE RESCUE EQUIPMENT		TRANSMISSION PROBLEM ON THE 8-3-1				7435		05/26/2023	<b>Total Dist.</b>	<b>6,781.33</b>
41303	0000002670	7733	04/07/2023	1,881.25	0.00	AP1	5	2023		A.3410.401	1,881.25
	HENDRICKSON FIRE RESCUE EQUIPMENT		ROOF LIGHTBAR REPAIR ON 8-3-15						05/26/2023		
<b>Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:</b>				<b>2</b>	<b>Total Amount:</b>						<b>8,662.58</b>
41235	0000000843	8251	04/12/2023	2,428.56	0.00	AP1	5	2023		G.8130.203	2,428.56
	HINCK ELECTRICAL CONT. INC.		REPAIR ALARM PANEL AT PECONIC LAN				8095		05/26/2023		
<b>Total Vouchers For Vendor Name HINCK ELECTRICAL CONT. INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,428.56</b>
41230	0000002452	1181055	03/22/2023	124.76	0.00	AP1	5	2023		A.5110.401	124.76
	HOME DEPOT CREDIT SERVICES		SALT NEUTRALIZER				8045		05/26/2023		
41231	0000002452	*****	04/13/2023	117.58	0.00	AP1	5	2023		A.5110.412	117.58
	HOME DEPOT CREDIT SERVICES		MOWER BLADE AND AIR FILTERS FOR F				8099		05/26/2023		
41232	0000002452	3342036	04/19/2023	420.87	0.00	AP1	5	2023		A.5110.412	420.87
	HOME DEPOT CREDIT SERVICES		LIGHT MOUNT FOR F-650 FOR HIGHWAY				8106		05/26/2023		
41233	0000002452	*****	04/20/2023	332.41	0.00	AP1	5	2023		A.5110.412	332.41
	HOME DEPOT CREDIT SERVICES		WEED WHACKER AND STRING FOR RO/				8110		05/26/2023		
<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:</b>				<b>4</b>	<b>Total Amount:</b>						<b>995.62</b>
41335	0000000865	*****	04/08/2023	109.75	0.00	AP1	5	2023		A.3410.403	109.75
	HOPPY'S CLEANERS		CLEANING OF FIRE DEPT UNIFORMS						05/26/2023		
<b>Total Vouchers For Vendor Name HOPPY'S CLEANERS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>109.75</b>
41359	0000000886	136	05/15/2023	164.90	0.00	AP1	5	2023		A.9060.800	164.90
	HULSE, RICHARD		MEDICARE PART B -						05/26/2023		
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>164.90</b>
41203	0000000897	*****	04/27/2023	23.84	0.00	AP1	5	2023		TA.0600.104	23.84
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER.						05/26/2023		
41300	0000000897	05-1800420	05/03/2023	40.25	0.00	AP1	5	2023		TA.0600.104	40.25
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER.						05/26/2023		
41318	0000000897	05-1791665	04/20/2023	70.20	0.00	AP1	5	2023		TA.0600.104	70.20
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER						05/26/2023		



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41450	0000000897	02-1270770	05/08/2023	45.69	0.00	AP1	5	2023		G.8120.400	45.69
	IGA AT GREENPORT		SOAP AND ZIPLOCK BAGS FOR SEWER						05/26/2023		
41454	0000000897	03-1717034	05/11/2023	25.05	0.00	AP1	5	2023		A.7020.405	25.05
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER.						05/26/2023		
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>5</b>	<b>Total Amount:</b>						<b>205.03</b>	
41403	0000000315	13492897	05/02/2023	443.10	0.00	AP1	5	2023		A.1620.400	147.70
										E.0369	147.70
										G.8130.403	147.70
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWELS FOR LIGHT PLANT, VILL				8141		05/26/2023	<b>Total Dist.</b>	<b>443.10</b>
41404	0000000315	13538168	05/08/2023	709.63	0.00	AP1	5	2023		A.5110.413	709.63
	IMPERIAL BAG & PAPER COMPANY LLC		TRASH BAGS, TOILET PAPER AND PAPE				8161		05/26/2023		
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,152.73</b>	
41444	0000000909	30424	04/25/2023	43.60	0.00	AP1	5	2023		A.3620.400	43.60
	INK SPOT PRINTING & COPY CTR.		BUILDING PERMIT PAPERS.						05/26/2023		
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>43.60</b>	
41260	0000000922	45612	05/02/2023	119.00	0.00	AP1	5	2023		A.8160.402	119.00
	ISLAND PORTABLES		MARINA PORTABLE TOILET RENTAL.						05/26/2023		
41261	0000000922	45613	05/02/2023	119.00	0.00	AP1	5	2023		A.8160.402	119.00
	ISLAND PORTABLES		SKATE PARK PORTABLE TOILET RENTA						05/26/2023		
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>			<b>2</b>	<b>Total Amount:</b>						<b>238.00</b>	
41370	0000002405	110	05/15/2023	329.80	0.00	AP1	5	2023		A.9060.800	329.80
	JOHN P SCHOTT		MEDICARE PART B (JOHN AND CAROL)						05/26/2023		
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>329.80</b>	
41442	0000002300	51523	05/15/2023	11,950.00	0.00	AP1	5	2023		A.1420.400	11,950.00
	JOSEPH W. PROKOP PLLC		GENERAL VILLAGE MATTERS THROUGH						05/26/2023		
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>11,950.00</b>	
41192	0000000975	0054953	04/04/2023	483.99	0.00	AP1	4	2023		A.7180.413	483.99
	KAELIN'S SERVICE CTR.		LEAF BLOWER FOR CAMP GROUND				8080		05/26/2023		
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>483.99</b>	
41360	0000000978	136	05/15/2023	164.90	0.00	AP1	5	2023		E.0800.110	164.90
	KALINKE, H. M.		MEDICARE PART B						05/26/2023		



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<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>164.90</b>					
41371	0000000981	105	05/15/2023	164.90	0.00	AP1	5	2023		A.9060.800	24.74
										E.0800.110	82.45
										F.9060.800	24.74
										G.9060.800	32.97
	KAPPELL, DAVID E.		MEDICARE PART B						05/26/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name KAPPELL, DAVID E.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>164.90</b>					
41385	0000000982	41	05/15/2023	164.90	0.00	AP1	5	2023		A.9060.800	24.74
										E.0800.110	82.45
										F.9060.800	24.74
										G.9060.800	32.97
	KAPPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						05/26/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name KAPPELL, EILEEN:</b>			<b>1</b>	<b>Total Amount:</b>		<b>164.90</b>					
41296	0000001009	2159-129	04/25/2023	95.00	0.00	AP1	5	2023		A.1620.400	95.00
	KOLB SERVICE CORP.		SERVICE CALL FOR NO HEAT IN TRAILER						05/26/2023		
<b>Total Vouchers For Vendor Name KOLB SERVICE CORP.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>95.00</b>					
41441	0000001042	*****	04/30/2023	6,678.12	0.00	AP1	5	2023		A.1420.400	6,678.12
	LAMB & BARNOSKY, LLP		RETAINER AND NON RETAINER SERVICE						05/26/2023		
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>6,678.12</b>					
41307	0000001047	126762	04/07/2023	44,853.69	0.00	AP1	5	2023		H.7110.201	10,350.00
										H.7110.201	34,503.69
	LANDSCAPE STRUCTURES, INC.		5TH STREET PLAYGROUND EQUIPMENT				7957		05/26/2023	<b>Total Dist.</b>	<b>44,853.69</b>
<b>Total Vouchers For Vendor Name LANDSCAPE STRUCTURES, INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>44,853.69</b>					
41386	0000002298	29	05/15/2023	164.90	0.00	AP1	5	2023		A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47
	LINDA TOPALIAN		MEDICARE PART B PREMIUM						05/26/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name LINDA TOPALIAN:</b>			<b>1</b>	<b>Total Amount:</b>		<b>164.90</b>					
41396	0000002962	052023	04/12/2023	2,125.00	0.00	AP1	5	2023		A.7180.100	2,125.00
	LISA OTIS		CAMPGROUND MANGER SERVICES 4/16						05/26/2023		
<b>Total Vouchers For Vendor Name LISA OTIS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>2,125.00</b>					

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41377	0000001078 127 LITWINOVITCH, PAUL		05/15/2023	300.00	0.00	AP1	5	2023	05/26/2023	A.1620.300	300.00
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>			<b>1</b>	<b>Total Amount:</b>	<b>300.00</b>						
41451	0000002900 30876 LOUIS K MCLEAN ASSOCIATES ENGINEERS		05/09/2023	300.00	0.00	AP1	5	2023	05/26/2023	A.8020.400	300.00
41452	0000002900 30874 LOUIS K MCLEAN ASSOCIATES ENGINEERS		05/09/2023	750.00	0.00	AP1	5	2023	05/26/2023	A.8020.400	750.00
41453	0000002900 30875 LOUIS K MCLEAN ASSOCIATES ENGINEERS		05/09/2023	150.00	0.00	AP1	5	2023	05/26/2023	A.0615.005	150.00
<b>Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:</b>			<b>3</b>	<b>Total Amount:</b>	<b>1,200.00</b>						
41351	0000001124 12 MANWARING, PETE		05/15/2023	164.90	0.00	AP1	5	2023	05/26/2023	A.9060.800	164.90
<b>Total Vouchers For Vendor Name MANWARING, PETE:</b>			<b>1</b>	<b>Total Amount:</b>	<b>164.90</b>						
41387	0000001127 24 MARCHICA, ROBERT		05/15/2023	164.90	0.00	AP1	5	2023	05/26/2023	E.0800.110	164.90
<b>Total Vouchers For Vendor Name MARCHICA, ROBERT:</b>			<b>1</b>	<b>Total Amount:</b>	<b>164.90</b>						
41389	0000003079 4 MCLOUGHLIN, DEBORAH		05/15/2023	164.90	0.00	AP1	5	2023	05/26/2023	A.9060.800	164.90
<b>Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH:</b>			<b>1</b>	<b>Total Amount:</b>	<b>164.90</b>						
41390	0000003080 4 MCLOUGHLIN, FRANCIS		05/15/2023	164.90	0.00	AP1	5	2023	05/26/2023	A.9060.800	164.90
<b>Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS:</b>			<b>1</b>	<b>Total Amount:</b>	<b>164.90</b>						
41361	0000001187 136 MEALY, WENDELL		05/15/2023	164.90	0.00	AP1	5	2023	05/26/2023	A.9060.800	164.90
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>			<b>1</b>	<b>Total Amount:</b>	<b>164.90</b>						
41251	0000035003 20230504MEDC MEDICARE TAX LIABILITY		05/04/2023	2,483.66	0.00	00099	5	2023	94778311 05/04/2023	TA.0026	2,483.66
41423	0000035003 20230518MEDC MEDICARE TAX LIABILITY		05/18/2023	2,547.66	0.00	00099	5	2023	94778316 05/23/2023	TA.0026	2,547.66
41457	0000035003 20230518MEDC MEDICARE TAX LIABILITY		05/18/2023	6.16	0.00	00099	5	2023	94778316 05/23/2023	TA.0026	6.16



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<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>			<b>3</b>	<b>Total Amount:</b>				<b>5,037.48</b>		
41353	0000001230 45 MORAN, CHRISTOPHER		05/15/2023 MEDICARE PART B REIMBURSE BEGIN	164.90	0.00	AP1	5 2023	05/26/2023	E.0800.110	164.90
<b>Total Vouchers For Vendor Name MORAN, CHRISTOPHER:</b>			<b>1</b>	<b>Total Amount:</b>				<b>164.90</b>		
41367	0000002304 120 MORAN, REGINA		05/15/2023 MEDICARE PART B	164.90	0.00	AP1	5 2023	05/26/2023	E.0800.110	164.90
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>			<b>1</b>	<b>Total Amount:</b>				<b>164.90</b>		
41336	0000000365 1851457 MUNICIPAL EMERGENCY SVCS		03/27/2023 HYDRO TEST FOR FIRE DEPT	597.50	0.00	AP1	5 2023	8024 05/26/2023	A.3410.411	597.50
41337	0000000365 1864288 MUNICIPAL EMERGENCY SVCS		04/24/2023 SCBA REPAIR	85.45	0.00	AP1	5 2023	05/26/2023	A.3410.411	85.45
<b>Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS:</b>			<b>2</b>	<b>Total Amount:</b>				<b>682.95</b>		
41393	0000002657 544592 MUTT MITT		04/27/2023 MUTT MITTS FOR CAMPGROUND	166.94	0.00	AP1	5 2023	8137 05/26/2023	A.7180.413	166.94
<b>Total Vouchers For Vendor Name MUTT MITT:</b>			<b>1</b>	<b>Total Amount:</b>				<b>166.94</b>		
41394	0000002203 6971996 NATIONAL CONSTRUCTION RENTALS		04/20/2023 RENTAL FENCE FOR CONDEMNED HOU: RENTALS	136.80	0.00	AP1	5 2023	05/26/2023	A.3620.400	136.80
<b>Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS:</b>			<b>1</b>	<b>Total Amount:</b>				<b>136.80</b>		
41198	0000001252 ***** NATIONAL GRID		05/19/2023 SERVICE TO POWER PLANT.	1,205.06	0.00	AP1	5 2023	05/26/2023	E.0724.100	1,205.06
41199	0000001252 ***** NATIONAL GRID		05/19/2023 SERVICE TO PECONIC LANDING SEWER	50.56	0.00	AP1	5 2023	05/26/2023	G.8110.401	50.56
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>			<b>2</b>	<b>Total Amount:</b>				<b>1,255.62</b>		
41435	0000002814 03D0140035262 NESTLE WATERS NORTH AMERICA		05/02/2023 WATER FOR REC CENTER	43.41	0.00	AP1	5 2023	05/26/2023	A.7020.405	43.41
<b>Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:</b>			<b>1</b>	<b>Total Amount:</b>				<b>43.41</b>		
41301	0000001270 6100113503 NEW YORK POWER AUTHORITY		05/12/2023 NYPA BILL FOR APRIL USAGE	43,453.76	0.00	AP1	5 2023	05/26/2023	E.0721	43,453.76



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<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1</b>				<b>Total Amount:</b>								<b>43,453.76</b>
41236	0000035006	20230504002	05/04/2023 NEW YORK STATE & LOCAL EMPLOYEES RE P/R NYS RETIRE 5/04/23	1,728.67	0.00	00099	5	2023	05/04/2023	TA.0018	1,728.67	
41408	0000035006	20230518002	05/18/2023 NEW YORK STATE & LOCAL EMPLOYEES RE P/R NYS RETIRE 5/18/23	1,780.81	0.00	00099	5	2023	05/18/2023	TA.0018	1,780.81	
<b>Total Vouchers For Vendor Name NEW YORK STATE &amp; LOCAL EMPLOYE: 2</b>				<b>Total Amount:</b>								<b>3,509.48</b>
41240	0000035009	20230504012	05/04/2023 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 5/04/23	1,467.22	0.00	00099	5	2023	94778315 05/04/2023	TA.0017	1,467.22	
41248	0000035009	20230504028	05/04/2023 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 5/04/23	39.47	0.00	00099	5	2023	94778314 05/04/2023	TA.0017	39.47	
41412	0000035009	20230518012	05/18/2023 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 5/18/23	1,478.95	0.00	00099	5	2023	94778321 05/23/2023	TA.0017	1,478.95	
41420	0000035009	20230518028	05/18/2023 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 5/18/23	35.58	0.00	00099	5	2023	94778320 05/23/2023	TA.0017	35.58	
<b>Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN: 4</b>				<b>Total Amount:</b>								<b>3,021.22</b>
41391	0000001282 *****		04/10/2023 NEWSDAY, INC. LEGAL ADS	888.00	0.00	AP1	5	2023	05/26/2023	A.1010.400	888.00	
<b>Total Vouchers For Vendor Name NEWSDAY, INC.: 1</b>				<b>Total Amount:</b>								<b>888.00</b>
41461	0000003096	15783	05/05/2023 NEXGEN STRATEGIES AND SOLUTIONS, LL VILLAGE OF GREENPORT ELECTRIC, W/	2,042.50	0.00	AP1	5	2023	8196 05/26/2023	E.0781.100 F.8310.409 G.8110.405 Total Dist.	1,327.77 204.47 510.26 2,042.50	
<b>Total Vouchers For Vendor Name NEXGEN STRATEGIES AND SOLUTION: 1</b>				<b>Total Amount:</b>								<b>2,042.50</b>
41436	0000003095	5323	05/03/2023 NICKHOLAS MAZZAFERRO RESIDENTIAL STRUCTURE EVALUATION	150.00	0.00	AP1	5	2023	05/26/2023	A.3620.400	150.00	
41443	0000003095	51723	05/17/2023 NICKHOLAS MAZZAFERRO RESIDENTIAL STRUCTURE EVALUATION	150.00	0.00	AP1	5	2023	05/26/2023	A.3620.400	150.00	
<b>Total Vouchers For Vendor Name NICKHOLAS MAZZAFERRO: 2</b>				<b>Total Amount:</b>								<b>300.00</b>
41254	0000001309	98297	05/01/2023	440.00	0.00	AP1	5	2023		E.0804	440.00	

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	NORTH FORK SANITATION,INC.		LIGHT PLANT DUMPSTER						05/26/2023		
41255	0000001309	98301	05/01/2023	645.00	0.00	AP1	5	2023		G.8110.400	215.00
										E.0368	215.00
										A.5110.401	215.00
										<b>Total Dist.</b>	<b>645.00</b>
41256	0000001309	98924	05/01/2023	380.00	0.00	AP1	5	2023		A.7020.405	380.00
	NORTH FORK SANITATION,INC.		ROLL OFF DUMPSTER AT POWER PLAN						05/26/2023		
41338	0000001309	98299	05/01/2023	132.00	0.00	AP1	5	2023		A.3410.401	132.00
	NORTH FORK SANITATION,INC.		MITCHELL PARK DUMPSTERS.						05/26/2023		
41460	0000001309	98298	05/01/2023	131.00	0.00	AP1	5	2023		G.8130.204	131.00
	NORTH FORK SANITATION,INC.		MONTHLY SERVICE FIRE DEPT						05/26/2023		
	NORTH FORK SANITATION,INC.		WWTP DUMPSTER						05/26/2023		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>			<b>5</b>	<b>Total Amount:</b>						<b>1,728.00</b>	
41193	0000001312	85925	04/24/2023	300.00	0.00	AP1	4	2023		A.7230.408	300.00
	NORTH FORK WELDING STEEL & SUP.		TRANSPORTATION OF 10 250 POUND AN				8109		05/26/2023		
41200	0000001312	85945	04/27/2023	90.00	0.00	AP1	5	2023		A.7230.408	90.00
	NORTH FORK WELDING STEEL & SUP.		RAILROAD DOCK CLEATING.				8130		05/26/2023		
41262	0000001312	85900	04/21/2023	8,379.50	0.00	AP1	5	2023		A.7231.407	8,379.50
	NORTH FORK WELDING STEEL & SUP.		HARDWARE FOR NO WAKE ZONE BUOY				8050		05/26/2023		
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>			<b>3</b>	<b>Total Amount:</b>						<b>8,769.50</b>	
41247	0000002988	20230504027	05/04/2023	600.00	0.00	00099	5	2023	51998	TA.0023.002	600.00
	NYS CHILD SUPPORT PROCESSING CENTER		P/R NYS CHILD 5/04/23						05/04/2023		
41419	0000002988	20230518027	05/18/2023	600.00	0.00	00099	5	2023	51999	TA.0023.002	600.00
	NYS CHILD SUPPORT PROCESSING CENTER		P/R NYS CHILD 5/18/23						05/23/2023		
<b>Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,200.00</b>	
41242	0000001338	20230504018	05/04/2023	1,336.46	0.00	00099	5	2023	51996	TA.0020	1,336.46
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 5/04/23						05/04/2023		
41243	0000001338	20230504019	05/04/2023	1,043.30	0.00	00099	5	2023	51996	TA.0020	1,043.30
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 5/04/23						05/04/2023		
41374	0000001338	589	05/15/2023	88,775.77	0.00	AP1	5	2023		A.8620.800	3,286.23



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41374	0000001338									A.9060.800	33,832.52
										A.9060.800	5,336.42
										F.9060.800	3,882.08
										E.0800.110	23,693.74
										G.9060.800	18,744.78
									05/26/2023	<b>Total Dist.</b>	<b>88,775.77</b>
41414	0000001338	20230518018	05/18/2023 NYS EMPLOYEES HEALTH INSURANCE 2023 MONTHLY MEDICAL PREMIUMS/ A/	1,483.04	0.00	00099	5	2023	99876266 05/23/2023	TA.0020	1,483.04
41415	0000001338	20230518019	05/18/2023 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 5/18/23	1,043.30	0.00	00099	5	2023	52004 05/23/2023	TA.0020	1,043.30
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5</b>				<b>Total Amount:</b>						<b>93,681.87</b>	
41237	0000000018	20230504003	05/04/2023 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 5/04/23	2,156.00	0.00	00099	5	2023	05/04/2023	TA.0018	2,156.00
41409	0000000018	20230518003	05/18/2023 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 5/18/23	2,156.00	0.00	00099	5	2023	05/18/2023	TA.0018	2,156.00
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2</b>				<b>Total Amount:</b>						<b>4,312.00</b>	
41313	0000001342	ST 809 MAY 2023	05/12/2023 NYS SALES TAX COMMISSION MAY 2023 PAYMENT FOR APRIL 2023 SA	11,203.30	0.00	AP1	5	2023	2081313 05/16/2023	E.0242.400	11,203.30
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1</b>				<b>Total Amount:</b>						<b>11,203.30</b>	
41218	0000000276	*****	05/15/2023 OPTIMUM MITCHELL PARK MARINA ACCT #:07839-	151.52	0.00	AP1	5	2023	05/26/2023	A.7020.405	151.52
41219	0000000276	*****	05/15/2023 OPTIMUM MCCANN CAMP GROUND ACCT #: 07839	251.99	0.00	AP1	5	2023	05/26/2023	A.7020.405	251.99
41220	0000000276	*****	05/15/2023 OPTIMUM VILLAGE HALL ACCT #: 07839-363039-01-	150.80	0.00	AP1	5	2023	05/26/2023	A.1620.400	150.80
41221	0000000276	*****	05/15/2023 OPTIMUM ROAD BARN ACCT #: 07839-308330-01-4	105.75	0.00	AP1	5	2023	05/26/2023	A.5110.401	105.75
41315	0000000276	*****	05/22/2023 OPTIMUM RECREATION CENTER ACCT #: 07839-36	70.80	0.00	AP1	5	2023	05/26/2023	A.7020.405	70.80
41316	0000000276	*****	05/22/2023 OPTIMUM GREENPORT SEWAGE ACCT #: 7839-40	105.75	0.00	AP1	5	2023	05/26/2023	G.8110.406	105.75
41317	0000000276	*****	05/22/2023 OPTIMUM OLD SCHOOL HOUSE ACCT #: 07839-406	70.80	0.00	AP1	5	2023	05/26/2023	A.7020.405	70.80



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41339	0000000276	07839-406944-01-4	05/15/2023	207.80	0.00	AP1	5	2023		A.3410.450	207.80
		OPTIMUM	CABLE AND INTERNET FOR FIRE HOUS						05/26/2023		
41430	0000000276 *****		04/30/2023	125.24	0.00	AP1	5	2023		A.1010.410	56.36
										A.1210.400	43.83
										F.8310.407	6.26
										G.8110.404	18.79
		OPTIMUM	CIVIC STREAMING INTERNET ONLY FOR						05/26/2023	<b>Total Dist.</b>	<b>125.24</b>
<b>Total Vouchers For Vendor Name OPTIMUM: 9</b>			<b>Total Amount:</b>	<b>1,240.45</b>							
41379	0000001369	53	05/15/2023	164.90	0.00	AP1	5	2023		A.9060.800	126.97
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT						05/26/2023	A.9060.800	37.93
										<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name ORTIZ, LINDA: 1</b>			<b>Total Amount:</b>	<b>164.90</b>							
41190	0000000787	2370040381	04/26/2023	32.00	0.00	AP1	4	2023		F.8340.400	32.00
		PACE ANALYTICAL SERVICES, INC	DISTRUBTION SAMPLES						05/26/2023		
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1</b>			<b>Total Amount:</b>	<b>32.00</b>							
41429	0000002442	347012046	05/02/2023	192.00	0.00	AP1	5	2023		A.1920.400	192.00
		PAUL PALLAS	GO TO MEETING REIMBURSEMENT						05/26/2023		
<b>Total Vouchers For Vendor Name PAUL PALLAS: 1</b>			<b>Total Amount:</b>	<b>192.00</b>							
41259	0000002214	JAN AND FEB 2023	04/13/2023	941.62	0.00	AP1	5	2023		A.3410.458	941.62
		PECONIC BAY MEDICAL CENTER	FIRE DEPT MEDICALS						05/26/2023		
<b>Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1</b>			<b>Total Amount:</b>	<b>941.62</b>							
41459	0000002547	FEB- MAR 2023	04/21/2023	1,232.00	0.00	AP1	5	2023		A.3410.458	1,232.00
		PECONIC BAY PRIME MEDICAL CARE PC	FIRE DEPT MEDICALS						05/26/2023		
<b>Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE: 1</b>			<b>Total Amount:</b>	<b>1,232.00</b>							
41388	0000001429	16	05/15/2023	164.90	0.00	AP1	5	2023		A.9060.800	164.90
		PETERSON, DIANE	MEDICARE PART B REIMBURSEMENT (B						05/26/2023		
<b>Total Vouchers For Vendor Name PETERSON, DIANE: 1</b>			<b>Total Amount:</b>	<b>164.90</b>							
41355	0000001430	50	05/15/2023	164.90	0.00	AP1	5	2023		A.9060.800	156.66
		PETERSON, DOUGLAS	MEDICARE PART B REIMBURSE						05/26/2023	A.9060.800	8.24
										<b>Total Dist.</b>	<b>164.90</b>

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<b>Total Vouchers For Vendor Name PETERSON, DOUGLAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>
41446	0000002305	51423	05/14/2023	3,443.92		AP1	5	2023		E.0801.200	1,549.76
										F.8310.414	516.59
										G.8110.410	860.98
										A.1010.400	413.27
										A.3620.400	34.44
										A.1410.400	34.44
										A.8010.400	34.44
	PITNEY BOWES BANK INC		POSTAGE THROUGH MAY 2023						05/26/2023	Total Dist.	3,443.92
	PURCHASE POWE										
<b>Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,443.92</b>
41314	0000001451	1023073972	05/08/2023	225.43		AP1	5	2023		E.0785.210	18.19
										E.0785.200	27.23
										E.0808	50.00
										A.1325.433	52.51
										A.1325.400	77.50
	PITNEY BOWES INC.		MAILING SUPPLIES FOR POSTAL MACHI				8166	05/26/2023		Total Dist.	225.43
<b>Total Vouchers For Vendor Name PITNEY BOWES INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>225.43</b>
41194	0000001458	2003035	04/19/2023	187.50		AP1	4	2023		G.8130.204	187.50
	PORT AUTOMOTIVE		INSTALL WORK LIGHT ON G-13.				8116	05/26/2023			
41340	0000001458	2003037	04/20/2023	176.34		AP1	5	2023		A.3410.415	176.34
	PORT AUTOMOTIVE		SERVICE TO 8-3-7				7630	05/26/2023			
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE:</b>			<b>2</b>	<b>Total Amount:</b>							<b>363.84</b>
41400	0000002420	*****	05/04/2023	472.65		AP1	5	2023		G.8110.400	472.65
	PSEGLI		PECONIC LANDING PUMP STATION ELEI						05/26/2023		
<b>Total Vouchers For Vendor Name PSEGLI:</b>			<b>1</b>	<b>Total Amount:</b>							<b>472.65</b>
41398	0000001509	*****	04/26/2023	189.19		AP1	5	2023		A.1113.400	189.19
	QUILL CORPORATION		TAPE, PENS, STAPLES, POST ITS, CLER				8131	05/26/2023			
41427	0000001509	32236440	05/01/2023	362.67		AP1	5	2023		TA.0600.104	362.67
	QUILL CORPORATION		COLOR INK FOR REC CENTER				8146	05/26/2023			
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>2</b>	<b>Total Amount:</b>							<b>551.86</b>
41196	0000002773	2022-03-5 INTEREST	04/28/2023	19.95		AP1	4	2023		A.0320	19.95
	RAMON LYONS		2022-03-5 INTEREST DISBURSEMENT RE T						05/26/2023		
41197	0000002773	2022-05-3 PRINCIPLE	04/28/2023	997.57		AP1	4	2023		A.0320	997.57

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	RAMON LYONS		2022-03-5 PRINCIPLE DISBURSEMENT RI						05/26/2023		
<b>Total Vouchers For Vendor Name RAMON LYONS:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,017.52</b>
41395	0000001530 *****		04/29/2023 RATSEY CONSTRUCTION INSTALLATION OF A FENCE AROUND 22 M	1,050.00	0.00	AP1	5	2023	05/26/2023	A.3620.400	1,050.00
<b>Total Vouchers For Vendor Name RATSEY CONSTRUCTION:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,050.00</b>
41305	0000002208 23347		05/08/2023 REFLECTIVE IMAGE MANUFACTURING CORP NOTICE OF PUBLIC HEARING-29 FRONT	22.00	0.00	AP1	5	2023	05/26/2023	A.8010.400	22.00
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:</b>			<b>1</b>	<b>Total Amount:</b>							<b>22.00</b>
41202	0000001548 VIL02405012023		05/01/2023 RELAY COMMUNICATIONS CTR. INC. UTILITY VOICE MAIL SERVICE 5/1/23	300.00	0.00	AP1	5	2023	05/26/2023	F.8310.408 E.0781.500 G.8110.406 Total Dist.	100.00 100.00 100.00 300.00
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>300.00</b>
41195	0000001556 S4424900.		04/20/2023 REVCO ELECTRICAL SUPPLY SUPPLIES FOR STANDBY GENERATOR /	556.59	0.00	AP1	4	2023	05/26/2023	E.0368	556.59
41201	0000001556 S4427087		04/24/2023 REVCO ELECTRICAL SUPPLY PARTS FOR RADIO TOWER.	16.24	0.00	AP1	5	2023	05/26/2023	E.0372	16.24
41213	0000001556 *****		03/08/2023 REVCO ELECTRICAL SUPPLY ELECTRICAL HOOK UP FOR ROAD BARN	207.68	0.00	AP1	5	2023	05/26/2023	H.1620.205	207.68
41214	0000001556 S4397057		03/09/2023 REVCO ELECTRICAL SUPPLY HIGHLINE TRANSFORMER BOX PAD FOF	634.61	0.00	AP1	5	2023	05/26/2023	E.0358	634.61
41234	0000001556 *****		04/14/2023 REVCO ELECTRICAL SUPPLY ELECTRICAL SUPPLIES FOR RADIO TOV	701.18	0.00	AP1	5	2023	05/26/2023	E.0715.320	701.18
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>			<b>5</b>	<b>Total Amount:</b>							<b>2,116.30</b>
41269	0000001574 *****		04/03/2023 RIVERHEAD BUILDING SUPPLY MATERIALS FOR NEW OSPREY NESTING	317.09	0.00	AP1	5	2023	05/26/2023	E.0358	317.09
41270	0000001574 276211		03/29/2023 RIVERHEAD BUILDING SUPPLY ZIP TIES AND ROPE FOR ROAD BARN	61.45	0.00	AP1	5	2023	05/26/2023	A.5110.401	61.45
41271	0000001574 282612		03/31/2023	32.00	0.00	AP1	5	2023		A.5110.408	32.00



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41272	0000001574 *****	RIVERHEAD BUILDING SUPPLY	HARDWARE FOR NEW TARP ON G-55. 03/31/2023	46.64	0.00	AP1	5	2023	8076 05/26/2023	A.7230.408	46.64
41275	0000001574 282620	RIVERHEAD BUILDING SUPPLY	WOOD TO REPAIR 5TH STREET DOCK 03/31/2023	70.63	0.00	AP1	5	2023	8051 05/26/2023	G.8110.413	70.63
41279	0000001574 *****	RIVERHEAD BUILDING SUPPLY	PLYWOOD FOR WWTP 04/03/2023	162.61	0.00	AP1	5	2023	8064 05/26/2023	A.5110.412	162.61
41282	0000001574 303576	RIVERHEAD BUILDING SUPPLY	PAINT AND BRUSHES FOR ROAD BARN 04/06/2023	289.07	0.00	AP1	5	2023	8078 05/26/2023	A.3620.400	289.07
41290	0000001574 *****	RIVERHEAD BUILDING SUPPLY	WOOD TO BOARD UP HOUSE 04/10/2023	26.17	0.00	AP1	5	2023	8087 05/26/2023	A.5110.200	22.24
										A.5110.411	3.93
41293	0000001574 329886	RIVERHEAD BUILDING SUPPLY	HARDWARE FOR NEW FLASHING LIGHT 04/13/2023	162.95	0.00	AP1	5	2023	8092 05/26/2023	<b>Total Dist.</b>	<b>26.17</b>
41294	0000001574 *****	RIVERHEAD BUILDING SUPPLY	CONCRETE. NUTS AND BOLTS FOR BEN 04/20/2023	79.96	0.00	AP1	5	2023	8096 05/26/2023	A.7230.408	162.95
41295	0000001574 391810	RIVERHEAD BUILDING SUPPLY	EXTENSION CORD AND SUPPLIES FOR 1 04/28/2023	499.97	0.00	AP1	5	2023	8115 05/26/2023	G.8110.407	79.96
41304	0000001574 381235	RIVERHEAD BUILDING SUPPLY	TOOLS FOR WATER DEPARTMENT 04/26/2023	18.36	0.00	AP1	5	2023	8135 05/26/2023	F.8320.202	499.97
41312	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR RAILROAD DOCK. 04/13/2023	35.47	0.00	AP1	5	2023	8136 05/26/2023	A.7231.407	18.36
41341	0000001574 303550	RIVERHEAD BUILDING SUPPLY	LOCK FOR CONDEMNED HOUSE AT 229 04/06/2023	8.70	0.00	AP1	5	2023	8136 05/26/2023	A.3620.400	35.47
										A.3410.411	8.70
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>14</b>	<b>Total Amount:</b>							<b>1,811.07</b>
41372	0000002503 97	ROBERT K. PETERSON	MEDICARE PART B 05/15/2023	164.90	0.00	AP1	5	2023	8118 05/26/2023	A.9060.800	164.90
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>
41399	0000001614 8118	S.T. PRESTON & SON INC.	FORD RANGER TRAIL WIRE ADAPTER 04/21/2023	55.75	0.00	AP1	5	2023	8118 05/26/2023	A.7230.408	55.75

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41426	0000001614	42923	04/29/2023 S.T. PRESTON & SON INC. VISTOR DOCK CLEATS AND BOAT SUPP	221.94	0.00	AP1	5 8142	2023	05/26/2023	A.7230.401	221.94
<b>Total Vouchers For Vendor Name S.T. PRESTON &amp; SON INC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>277.69</b>
41369	0000002394	111	05/15/2023 SALLY HEITEL MEDICARE PART B	164.90	0.00	AP1	5	2023	05/26/2023	A.9060.800 A.9060.800 Total Dist.	126.97 37.93 164.90
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>164.90</b>
41209	0000003087	052023	05/01/2023 SCHOTT REFRIGERATION INSTALL 2 SPLIT AC UNITS TO REPLACE M	12,067.60	0.00	AP1	5 8101	2023	05/26/2023	A.1620.300	12,067.60
<b>Total Vouchers For Vendor Name SCHOTT REFRIGERATION:</b>				<b>1</b>	<b>Total Amount:</b>						<b>12,067.60</b>
41253	0000035005	20230504STAD	05/04/2023 SDI TAX LIABILITY P/R STATE DIS. TAX 5/04/23	46.20	0.00	00099	5	2023	05/04/2023	TA.0020.002	46.20
41425	0000035005	20230518STAD	05/18/2023 SDI TAX LIABILITY P/R STATE DIS. TAX 5/18/23	54.00	0.00	00099	5	2023	05/18/2023	TA.0020.002	54.00
41458	0000035005	20230518STAD	05/18/2023 SDI TAX LIABILITY P/R STATE DIS. TAX 5/18/23	1.20	0.00	00099	5	2023	05/18/2023	TA.0020.002	1.20
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>				<b>3</b>	<b>Total Amount:</b>						<b>101.40</b>
41244	0000002085	20230504020	05/04/2023 SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 5/04/23	200.69	0.00	00099	5	2023	51993 05/04/2023	TA.0023.002	200.69
41416	0000002085	20230518020	05/18/2023 SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 5/18/23	200.69	0.00	00099	5	2023	52001 05/23/2023	TA.0023.002	200.69
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:</b>				<b>2</b>	<b>Total Amount:</b>						<b>401.38</b>
41228	0000001686	1537	04/07/2023 SKREZEC, STANLEY MATERIALS AND LABOR TO INSTALL ELI M	6,693.02	0.00	AP1	5	2023	05/26/2023	E.0714.340 F.8310.413 G.8110.411 Total Dist.	2,134.00 2,134.00 2,425.02 6,693.02
41229	0000001686	1556	05/04/2023 SKREZEC, STANLEY CUT, CLEAN AND ASPHALT PATCHES FC M	785.00	0.00	AP1	5	2023	05/26/2023	A.5110.406	785.00
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>				<b>2</b>	<b>Total Amount:</b>						<b>7,478.02</b>
41210	0000001717	1995547	04/28/2023 SOUTHOLD HARDWARE LAWN MOWER PARTS FOR LIGHT PLAN	40.97	0.00	AP1	5	2023	05/26/2023	E.0715.100	40.97
41211	0000001717	194851	04/17/2023 SOUTHOLD HARDWARE LAWN MOWER PARTS FOR LIGHT PLAN	489.91	0.00	AP1	5	2023		A.7230.408	489.91



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41212	0000001717	195071	SOUTHOLD HARDWARE MITCHELL PARK MARINA LAWN REPAIR 04/20/2023	158.95	0.00	AP1	5	2023	8104 05/26/2023	A.7230.408	158.95
41215	0000001717	195424	SOUTHOLD HARDWARE SEED SPREADER FOR MITCHELL PARK 04/26/2023	244.93	0.00	AP1	5	2023	8112 05/26/2023	A.7180.400	244.93
41448	0000001717	195959	SOUTHOLD HARDWARE TOILET SEATS FOR CAMPGROUND. 05/05/2023	130.92	0.00	AP1	5	2023	8129 05/26/2023	G.8130.403	130.92
			SOUTHOLD HARDWARE ROUNDUP FOR WWTP. 05/26/2023				8163				
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>			<b>5</b>	<b>Total Amount:</b>							<b>1,065.68</b>
41309	0000001723	27856	SOUTHOLD TOWN DEPT. SOLID WASTE 04/30/2023	2,379.50	0.00	AP1	5	2023		A.5110.413 05/26/2023	2,379.50
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,379.50</b>
41397	0000003017	23388971	SPRAGUE RESOURCES LP GAS FOR VEHICLES (1,200 GALLONS) 05/03/2023	3,233.41	0.00	AP1	5	2023		E.0384 G.8110.413 A.3620.400 A.5110.414 A.3410.404 05/26/2023 Total Dist.	184.30 388.01 80.84 1,610.24 970.02 3,233.41
<b>Total Vouchers For Vendor Name SPRAGUE RESOURCES LP:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,233.41</b>
41362	0000001737	135	STAPLES, HALSEY MEDICARE PART B 05/15/2023	164.90	0.00	AP1	5	2023		F.9060.800 G.9060.800 E.0800.110 05/26/2023 Total Dist.	16.49 32.98 115.43 164.90
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>
41363	0000002072	133	STAPLES, JANET MEDICARE PART B 05/15/2023	164.90	0.00	AP1	5	2023		F.9060.800 G.9060.800 E.0800.110 05/26/2023 Total Dist.	16.49 34.63 113.78 164.90
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>			<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>
41342	0000002122	22-0725	STAT MEDICAL CONSULTANTING CME CLASSES 04/19/2023	430.00	0.00	AP1	5	2023	7501 05/26/2023	A.3410.455	430.00
41343	0000002122	22-0927	STAT MEDICAL CONSULTANTING CME CLASS SEPTEMBER 04/19/2023	430.00	0.00	AP1	5	2023	7655 05/26/2023	A.3410.455	430.00
41344	0000002122	23-0330	STAT MEDICAL CONSULTANTING 04/19/2023	430.00	0.00	AP1	5	2023		A.3410.455	430.00



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41345	0000002122	23-0418	STAT MEDICAL CONSULTANTING CME TRAINING FOR FIRE DEPT	430.00	0.00	AP1	5	2023	7974 05/26/2023	A.3410.402	430.00
			STAT MEDICAL CONSULTANTING MONTHLY CME CLASSES FOR FIRE DEF				8085		05/26/2023		
<b>Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING:</b>				<b>4</b>	<b>Total Amount:</b>		<b>1,720.00</b>				
41252	0000035002	20230504	STA STATE TAX LIABILITY	3,825.56	0.00	00099	5	2023	94778310 05/04/2023	TA.0021	3,825.56
41424	0000035002	20230518	STA STATE TAX LIABILITY	3,863.33	0.00	00099	5	2023	94778318 05/23/2023	TA.0021	3,863.33
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>				<b>2</b>	<b>Total Amount:</b>		<b>7,688.89</b>				
41392	0000001790	51223	SUFFOLK COUNTY VILLAGE OFFICIALS AS MUNICIPAL TRAINING	260.00	0.00	AP1	5	2023	05/26/2023	A.8020.400 A.8010.400 Total Dist.	130.00 130.00 260.00
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIALS AS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>260.00</b>				
41328	0000002086	*****	SUFFOLK COUNTY WATER AUTHORITY WATER USAGE APRIL 1- MAY 1, 2023.	24,116.13	0.00	AP1	5	2023	05/26/2023	F.8320.401 F.8320.401 Total Dist.	15,556.13 8,560.00 24,116.13
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>24,116.13</b>				
41366	0000002253	128	SWISKEY, WILLIAM MEDICARE PART B	164.90	0.00	AP1	5	2023	05/26/2023	E.0800.110	164.90
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>				<b>1</b>	<b>Total Amount:</b>		<b>164.90</b>				
41204	0000002709	8274	THE WANDERLUST GROUP INC 2023 ANNUAL RENEWAL OF DOCKWA F	8,000.00	0.00	AP1	5	2023	05/26/2023	A.7020.403 A.7020.405 A.7020.406 Total Dist.	500.00 3,500.00 4,000.00 8,000.00
<b>Total Vouchers For Vendor Name THE WANDERLUST GROUP INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>8,000.00</b>				
41346	0000003040	4736	TRANSMIT PLUS INC YEARLY RENTAL FOR RADIO CONSOLE	1,000.00	0.00	AP1	5	2023	7342 05/26/2023	A.3410.412	1,000.00
<b>Total Vouchers For Vendor Name TRANSMIT PLUS INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,000.00</b>				
41311	0000002772	894186		529.00	0.00	AP1	5	2023		G.8110.407	529.00

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	UNIVERSITY ENTERPRISES INC		EMPLOYEE TRAINING FOR DALE RAYNC				8102		05/26/2023		
<b>Total Vouchers For Vendor Name UNIVERSITY ENTERPRISES INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>529.00</b>
41216	0000001905	345774	04/24/2023 USABLUBOOK	200.95	0.00	AP1	5	2023		G.8110.417	200.95
41217	0000001905	344955	04/21/2023 USABLUBOOK	310.43	0.00	AP1	5	2023	7741 05/26/2023	G.8130.403	310.43
<b>Total Vouchers For Vendor Name USABLUBOOK:</b>			<b>2</b>	<b>Total Amount:</b>							<b>511.38</b>
41265	0000001932	737946-0523	V OF G-UTILITIES CABLE TOWER LIGHTS	54.70	0.00	AP1	5	2023		A.1620.300	54.70
41266	0000001932	*****	05/08/2023 V OF G-UTILITIES	590.53	0.00	AP1	5	2023	05/26/2023	A.1620.420	590.53
41267	0000001932	*****	05/08/2023 V OF G-UTILITIES	1,113.07	0.00	AP1	5	2023	05/26/2023	A.3410.420	1,113.07
41268	0000001932	*****	05/08/2023 V OF G-UTILITIES	260.02	0.00	AP1	5	2023	05/26/2023	A.5110.420	260.02
41273	0000001932	*****	05/09/2023 V OF G-UTILITIES	3,341.76	0.00	AP1	5	2023	05/26/2023	A.5182.400	3,341.76
41274	0000001932	771015-0523	V OF G-UTILITIES JOHNSON, STREET LIGHTS, ADAMS STF	185.57	0.00	AP1	5	2023	05/26/2023	A.7020.400	185.57
41276	0000001932	*****	05/08/2023 V OF G-UTILITIES	387.11	0.00	AP1	5	2023	05/26/2023	A.7120.401	387.11
41277	0000001932	779174-0523	V OF G-UTILITIES REC CENTER	101.02	0.00	AP1	5	2023	05/26/2023	A.7120.402	101.02
41278	0000001932	*****	05/09/2023 V OF G-UTILITIES	217.40	0.00	AP1	5	2023	05/26/2023	A.7110.400	217.40
41280	0000001932	*****	05/09/2023 V OF G-UTILITIES	260.91	0.00	AP1	5	2023	05/26/2023	A.7180.400	260.91
41281	0000001932	*****	05/09/2023 V OF G-UTILITIES	832.05	0.00	AP1	5	2023	05/26/2023	A.7230.422	832.05
41283	0000001932	*****	05/09/2023 V OF G-UTILITIES	264.12	0.00	AP1	5	2023	05/26/2023	A.7231.422	264.12
41284	0000001932	*****	05/09/2023 V OF G-UTILITIES	479.30	0.00	AP1	5	2023	05/26/2023	A.7311.400	479.30
41285	0000001932	*****	05/09/2023 V OF G-UTILITIES	296.46	0.00	AP1	5	2023	05/26/2023	A.7520.400	296.46
41286	0000001932	779130-0523	RR BAGGAGE, FEERRY DEPOT	12.43	0.00	AP1	5	2023	05/26/2023	A.7520.401	12.43



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41287	0000001932 *****	V OF G-UTILITIES	JAIL 05/09/2023	119.86	0.00	AP1	5	2023	05/26/2023	A.7520.403	119.86
41288	0000001932 *****	V OF G-UTILITIES	OLD SCHOOL HOUSE 05/09/2023	9,638.48	0.00	AP1	5	2023	05/26/2023	G.8110.400	9,638.48
41289	0000001932 *****	V OF G-UTILITIES	PUMP 1-6, MAIN SVC, WWTP SEWER, OF 05/09/2023	1,302.59	0.00	AP1	5	2023	05/26/2023	G.8110.402	1,302.59
41291	0000001932 *****	V OF G-UTILITIES	PUMP 1-4, MOORES LANE 05/09/2023	70.01	0.00	AP1	5	2023	05/26/2023	F.8320.400	70.01
41292	0000001932 77284-0523	V OF G-UTILITIES	WATER MACHINES, #3,3 05/09/2023	34.47	0.00	AP1	5	2023	05/26/2023	E.0724.110	34.47
		V OF G-UTILITIES	LIGHT PLANT 05/26/2023								
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>20</b>	<b>Total Amount:</b>							<b>19,561.86</b>
41380	0000002843 52		05/15/2023	164.90	0.00	AP1	5	2023		A.9060.800	156.66
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT						05/26/2023	A.9060.800	8.24
<b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>Total Dist.</b>	<b>164.90</b>
41348	0000001938 S873		04/20/2023	218.99	0.00	AP1	5	2023		A.3410.412	218.99
		VANDUZER GAS SERVICE INC.	REPAIR TO THE STOVE AT STATION 2 7612						05/26/2023		
41349	0000001938 47086		04/20/2023	58.47	0.00	AP1	5	2023		A.3410.404	58.47
		VANDUZER GAS SERVICE INC.	PROPANE FOR FIRE DEPT 05/26/2023								
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>277.46</b>
41433	0000001939 10328		04/08/2023	140.00	0.00	AP1	5	2023		A.5110.412	140.00
		VANETTEN PLUMBING & HEATING, LLC	REPAIR HOT WATER HEATER AT ROAD M 8084						05/26/2023		
41434	0000001939 10324		04/12/2023	350.00	0.00	AP1	5	2023		A.7180.400	350.00
		VANETTEN PLUMBING & HEATING, LLC	TURNED WATER ON FOR THE SEASON, M 05/26/2023								
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L:</b>			<b>2</b>	<b>Total Amount:</b>							<b>490.00</b>
41347	0000001951 9932257626		04/10/2023	312.06	0.00	AP1	5	2023		A.3410.450	312.06
		VERIZON	VERIZON BILL FOR MAR 11- APR 10 05/26/2023								
41437	0000001951 *****		04/30/2023	775.45	0.00	AP1	5	2023		A.1410.400	26.13
										A.1010.400	26.06
										A.3410.422	26.06
										A.5110.450	26.06
										E.0781.510	325.69



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# VILLAGE OF GREENPORT

## Voucher Summary Report

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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
41437	0000001951									A.7120.401	26.06
										G.8110.406	124.07
										F.8310.408	38.77
										A.7020.405	26.06
										A.8620.400	26.13
										A.3620.400	26.06
										A.7230.401	26.06
										A.1325.400	52.24
41438	0000001951 *****		ACCT #: 151-757-224-0001-01 04/30/2023	46.95	0.00	AP1	5	2023	05/26/2023	<b>Total Dist.</b>	<b>775.45</b>
41439	0000001951 *****		ACCT #: 251-757-223-0001-01 04/21/2023	29.58	0.00	AP1	5	2023	05/26/2023	A.1620.400	46.95
	VERIZON		CLAUDIOS PUMP STATION ACCT #: 752-1						05/26/2023	G.8110.406	29.58
<b>Total Vouchers For Vendor Name VERIZON: 4</b>				<b>Total Amount:</b>							<b>1,164.04</b>
41319	0000001952 66701861		05/10/2023	2.60	0.00	AP1	5	2023		A.1410.400	0.09
										A.1010.400	0.09
										A.3410.422	0.09
										A.5110.450	0.09
										E.0781.510	1.09
										A.7120.401	0.09
										G.8110.406	0.42
										F.8310.408	0.13
										A.7020.405	0.09
										A.8620.400	0.09
										A.3620.400	0.09
										A.7230.401	0.09
										A.1325.400	0.15
<b>Total Vouchers For Vendor Name VERIZON BUSINESS: 1</b>				<b>Total Amount:</b>					05/26/2023	<b>Total Dist.</b>	<b>2.60</b>
41364	0000001975 137		05/15/2023	329.80	0.00	AP1	5	2023		G.9060.800	329.80
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I						05/26/2023		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD: 1</b>				<b>Total Amount:</b>							<b>329.80</b>
41375	0000001989 77		05/15/2023	164.90	0.00	AP1	5	2023		E.0800.110	164.90
	WATKINS, THOMAS		MEDICARE PART B						05/26/2023		
<b>Total Vouchers For Vendor Name WATKINS, THOMAS: 1</b>				<b>Total Amount:</b>							<b>164.90</b>
41445	0000002358 *****		04/27/2023	1,250.00	0.00	AP1	5	2023		A.8020.400	500.00

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# VILLAGE OF GREENPORT

## Voucher Summary Report

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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	Year	Check No. Due/Check Date	Account No.	Amount
41445	0000002358									A.1010.400	500.00
										A.8010.400	250.00
	WEBSTER PRODUCTIONS, INC		VIDEO STREAMING						05/26/2023	<b>Total Dist.</b>	<b>1,250.00</b>
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1</b>				<b>Total Amount:</b>							<b>1,250.00</b>
41298	0000002007	90883	04/27/2023	1,034.18	0.00	AP1	5	2023		G.8130.204	1,034.18
	WESTECH		REPLACEMENT SCREENS FOR VFD FOF				8059		05/26/2023		
<b>Total Vouchers For Vendor Name WESTECH: 1</b>				<b>Total Amount:</b>							<b>1,034.18</b>
41350	0000002040	13	05/15/2023	164.90	0.00	AP1	5	2023		A.9060.800	164.90
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT						05/26/2023		
<b>Total Vouchers For Vendor Name WINGATE, EILEEN: 1</b>				<b>Total Amount:</b>							<b>164.90</b>
41205	ONETIME	9952		972.66	0.00	AP1	5	2023		F.0380.100	356.42
										G.0360	616.24
	YELLOWFIN GALLERIA LLC		REFUND CREDIT/ OVERPAYMENT ON U						05/26/2023	<b>Total Dist.</b>	<b>972.66</b>
<b>Total Vouchers For Vendor Name YELLOWFIN GALLERIA LLC: 1</b>				<b>Total Amount:</b>							<b>972.66</b>

Total Vouchers reported: 274

Total GL Detail Reported 494,573.99  
Total Amount All Vouchers 494,573.99

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	411,801.74	0.00	11,203.30	0.00	0.00	423,005.04
	0200.000	VILLAGE	9,883.44	9,236.24	52,449.27	0.00	0.00	71,568.95
		<b>Fund Total</b>	<b>421,685.18</b>	<b>9,236.24</b>	<b>63,652.57</b>	<b>0.00</b>	<b>0.00</b>	<b>494,573.99</b>
<b>Grand Totals</b>			<b>421,685.18</b>	<b>9,236.24</b>	<b>63,652.57</b>	<b>0.00</b>	<b>0.00</b>	<b>494,573.99</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<b>494,573.99</b>					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	183,844.23	0.00	0.00	0.00	0.00	183,844.23
E - ELECTRIC FUND		VILLAGE	96,006.18	0.00	11,203.30	0.00	0.00	107,209.48