

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2022	To:	2022	
Period:		To:		
Date Range:	Pay Due Date	Range:	05/28/2022	To: 06/24/2022
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:				

Date Prepared: 06/17/2022 12:49 PM

Report Date: 06/17/2022

VILLAGE OF GREENPORT

Voucher Summary Report

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Vendor Name	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
38097	0000002448	*****	05/13/2022	1,012.00	0.00	AP1	5	2022		A.7180.400	151.80
										A.5110.412	151.80
										G.8110.411	151.80
										E.0383	151.80
										A.7230.401	151.80
										A.1620.400	151.80
										A.7120.401	101.20
	ABT DESIGN & FIRE PROTECTION		FIRE EXTINGUISHERS AND INSPECTION						06/24/2022	Total Dist.	1,012.00
Total Vouchers For Vendor Name ABT DESIGN & FIRE PROTECTION:				1	Total Amount:				1,012.00		
38060	0000000031	*****	05/18/2022	10.22	0.00	AP1	5	2022		A.0781.400	1.53
										E.0782	4.60
										F.8310.414	1.53
										G.8110.404	2.56
	ADVANCED IMAGING SYSTEMS, INC.		MARINA COPIER						06/24/2022	Total Dist.	10.22
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				1	Total Amount:				10.22		
37886	0000000041	088400	05/17/2022	219.99	0.00	AP1	5	2022		A.7110.419	219.99
	AGWAY, SOUTHOLD INC		MULCH FOR FLOWER BEDS				7335		06/24/2022		
Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC:				1	Total Amount:				219.99		
38026	0000000055	64869	05/31/2022	1,334.28	0.00	AP1	5	2022		A.3410.403	1,334.28
	ALL AMERICAN AWARDS INC.		16 UNIFORM BADGES, SHIPPED						06/24/2022		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:				1	Total Amount:				1,334.28		
37862	0000002177	00207783	04/07/2022	91.13	0.00	AP1	5	2022		A.5110.415	91.13
	ALL ISLAND EQUIPMENT CORP		NEW RIM FOR THE SKID STEER				7225		06/24/2022		
Total Vouchers For Vendor Name ALL ISLAND EQUIPMENT CORP:				1	Total Amount:				91.13		
38089	0000000074	448899464969	04/11/2022	39.55	0.00	AP1	5	2022		A.5110.200	39.55
	AMAZON		NEW TIRE FOR BRUSH HOG				7255		06/24/2022		
38090	0000000074	684964839495	04/20/2022	30.59	0.00	AP1	5	2022		A.5110.409	30.59
	AMAZON		AMBER LIGHT FOR G-36				7267		06/24/2022		
38091	0000000074	447683847977	04/26/2022	138.71	0.00	AP1	5	2022		A.3410.401	138.71
	AMAZON		COMPUTER MONITOR FOR FIRE CHIEF				7283		06/24/2022		
38092	0000000074	7281	05/02/2022	121.39	0.00	AP1	5	2022		A.7150.400	121.39
	AMAZON		CLEANING SUPPLIES FOR CAMPGROUN				7281		06/24/2022		

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38093	0000000074 AMAZON	447867957969	04/26/2022 SCANNER FOR FIRE DEPARTMENT	93.27	0.00	AP1	4	2022 06/24/2022		A.3410.200	93.27
38094	0000000074 AMAZON	445357389958	05/03/2022 LIGHTS FOR TRAILER FOR ROAD BARN	25.98	0.00	AP1	5	2022 7293 06/24/2022		A.5110.416	25.98
38095	0000000074 AMAZON	597934988869	05/04/2022 LIGHT BAR FOR G-2	39.94	0.00	AP1	5	2022 7303 06/24/2022		A.5110.416	39.94
38096	0000000074 AMAZON	447733669949	05/06/2022 BLACK TONER FOR MARGO	88.89	0.00	AP1	5	2022 7309 06/24/2022		A.7312.401	88.89
Total Vouchers For Vendor Name AMAZON: 8		Total Amount:		578.32							
38033	0000003005 ANTHONY COMPIERCHIO	051722	05/17/2022 SERVICES TO LIGHTS AND SIRENS FOR M	2,890.93	0.00	AP1	5	2022 7290 06/24/2022		A.3410.414	2,890.93
Total Vouchers For Vendor Name ANTHONY COMPIERCHIO: 1		Total Amount:		2,890.93							
38082	0000000261 BURTS RELIABLE INC.	89529	05/27/2022 POWER PLANT-ENGINE GENERATORS	9,139.00	0.00	AP1	5	2022 06/24/2022		E.0714.100	9,139.00
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 1		Total Amount:		9,139.00							
37941	0000000272 C. MARTIN AUTOMOTIVE, LTD.	*****	04/28/2022 BATTERY FOR MOWER AT ROADBARN	110.81	0.00	AP1	5	2022 7286 06/24/2022		A.5110.416	110.81
37942	0000000272 C. MARTIN AUTOMOTIVE, LTD.	820878	05/17/2022 REPLACEMENT DOOR HANDLE FOR G-1	19.99	0.00	AP1	5	2022 7336 06/24/2022		E.0345	19.99
37943	0000000272 C. MARTIN AUTOMOTIVE, LTD.	821563	05/23/2022 OIL AND GREASE FOR ROAD BARN	116.78	0.00	AP1	5	2022 7350 06/24/2022		A.5110.200	116.78
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 3		Total Amount:		247.58							
38061	0000003047 CHAD OSMER	51722	05/17/2022 MANDATED PHYSICAL FOR CDL	110.00	0.00	AP1	5	2022 06/24/2022		A.5110.432	110.00
Total Vouchers For Vendor Name CHAD OSMER: 1		Total Amount:		110.00							
38027	0000002782 CLINICAL CLEAN, INC	9165	05/11/2022 SANITIZING EMS UNIT	398.00	0.00	AP1	5	2022 06/24/2022		A.3410.415	398.00
Total Vouchers For Vendor Name CLINICAL CLEAN, INC: 1		Total Amount:		398.00							
38022	0000000367 COASTLINE CESSPOOL AND DRAIN SERVIC	10691	06/01/2022 CLEANING OF WEST CLARIFIER	975.00	0.00	AP1	5	2022 7347 06/24/2022		G.8130.200	975.00
38088	0000000367 COASTLINE CESSPOOL AND DRAIN SERVIC	10681	05/24/2022 CLEANING OF WEST CLARIFIER	975.00	0.00	AP1	5	2022		G.8130.200	975.00

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			COASTLINE CESSPOOL AND DRAIN SERVIC CLEANING OF CLARIFIERS						06/24/2022		
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:				2	Total Amount:						1,950.00
37887	0000000380	33057	05/12/2022 COMMANDER ELECTRIC MAINT CORP RENTAL OF GENERATOR	2,776.00	0.00	AP1	5 7159	2022	06/24/2022	G.8130.200	2,776.00
Total Vouchers For Vendor Name COMMANDER ELECTRIC MAINT CORP:				1	Total Amount:						2,776.00
38055	0000000422	9782	05/26/2022 COSTELLO MARINE CLEAT FOR RAILROAD DOCK	170.00	0.00	AP1	5	2022	06/24/2022	A.7231.407	170.00
Total Vouchers For Vendor Name COSTELLO MARINE:				1	Total Amount:						170.00
37915	0000002188	KPT19544	03/24/2022 DEJANA TRUCK AND UTILITY 2 BACK RACKS WITH MOUNTING KITS A M EQUIPMENT	1,052.97	0.00	AP1	3 7213	2022	06/24/2022	E.0715.320	1,052.97
Total Vouchers For Vendor Name DEJANA TRUCK AND UTILITY EQUIP:				1	Total Amount:						1,052.97
38144	0000000516	*****	06/14/2022 DUNCAN, WEINBERG, GENZER & PROFESSIONAL SERVICES	1,521.17	0.00	AP1	5	2022	06/24/2022	E.0781.300	1,521.17
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:				1	Total Amount:						1,521.17
37918	0000000544	52622	05/26/2022 EAST END SPORTING SHIRTS FOR MARINA GOODS	958.15	0.00	AP1	5 7330	2022	06/24/2022	A.7312.401	958.15
Total Vouchers For Vendor Name EAST END SPORTING GOODS:				1	Total Amount:						958.15
38030	0000000586	4142243	05/16/2022 EMERGENCY RESPONDER 2 HELMET SHIELDS, INCL SHIPPING PRODUCTS	503.99	0.00	AP1	5	2022	06/24/2022	A.3410.401	503.99
Total Vouchers For Vendor Name EMERGENCY RESPONDER PRODUCTS:				1	Total Amount:						503.99
37859	0000002979	*****	05/04/2022 EXCAV SERVICES INC PUMP STATION REPAIRS	3,547.60	0.00	AP1	5	2022	06/24/2022	G.8130.200 G.8130.205 Total Dist.	1,773.80 1,773.80 3,547.60
Total Vouchers For Vendor Name EXCAV SERVICES INC:				1	Total Amount:						3,547.60
38086	0000000618	7-770-78783	05/30/2022 FEDEX SHIPPING TO NY INDEPENDENT SYSTEI	39.57	0.00	AP1	5	2022	06/24/2022	E.0365	39.57
Total Vouchers For Vendor Name FEDEX:				1	Total Amount:						39.57
38031	0000002959	2022-2GPFDF	06/09/2022	2,625.00	0.00	AP1	5	2022			

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38031	0000002959		FIREHOUSE TRAINING PLUS QUARTERLY TRAINING SERVICES RENC						06/24/2022	A.3410.402	2,625.00
Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS: 1				Total Amount:	2,625.00						
38100	0000000654 *****		05/19/2022	1,340.00		AP1	5	2022		A.8020.400	880.00
										A.8010.400	235.00
										A.8510.200	225.00
	FLYNN STENOGRAPHY & TRANSCRIP.		MEETINGS TRANSCRIPTS						06/24/2022	Total Dist.	1,340.00
38146	0000000654 *****		06/07/2022	1,370.00		AP1	5	2022		A.1010.410	1,370.00
	FLYNN STENOGRAPHY & TRANSCRIP.		TRANSCRIPTS						06/24/2022		
38151	0000000654 *****		06/17/2022	450.00		AP1	5	2022		A.8020.400	450.00
	FLYNN STENOGRAPHY & TRANSCRIP.		TRANSCRIPTION FEE - PLANNING BOAR						06/24/2022		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 3				Total Amount:	3,160.00						
38108	0000002672 *****		05/31/2022	532.50		AP1	5	2022		A.1113.400	532.50
	FUNDAMENTAL BUSINESS SERVICES INC		SERVICES RENDERED - PARKING SUMM						06/24/2022		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1				Total Amount:	532.50						
37917	0000003033 51622		05/16/2022	2,490.00		AP1	5	2022		A.7230.401	2,490.00
	FV STERN & SONS INC		EAST AND WEST PIER PLUMBING				7334		06/24/2022		
Total Vouchers For Vendor Name FV STERN & SONS INC: 1				Total Amount:	2,490.00						
38150	0000002887 *****		05/25/2022	50.00		AP1	5	2022		A.1420.400	50.00
	GERALD WEINBERG INC.		FILING FEES						06/24/2022		
Total Vouchers For Vendor Name GERALD WEINBERG INC.: 1				Total Amount:	50.00						
37863	UTIL-01 9305975204		05/09/2022	168.76		AP1	5	2022		A.7312.401	168.76
	GRAINGER		CLEANING SUPPLIES FOR REC CENTE				7314		06/24/2022		
37865	UTIL-01 9313066681		05/16/2022	1,526.66		AP1	5	2022		A.7230.408	1,526.66
	GRAINGER		CLEANING AND BATHROOM SUPPLIES F				7333		06/24/2022		
37919	UTIL-01 9319870110		05/20/2022	528.03		AP1	5	2022		A.7230.401	528.03
	GRAINGER		GARABGE BAGS AND SOAP FOR MARIN				7348		06/24/2022		
37945	UTIL-01 9323519398		05/24/2022	712.08		AP1	5	2022		E.0742.110	712.08
	GRAINGER		TRAFFIC CONES FOR LIGHT PLANT				7351		06/24/2022		
Total Vouchers For Vendor Name GRAINGER: 4				Total Amount:	2,935.53						
37933	0000000786 230658		05/27/2022	1,250.00		AP1	5	2022		F.8310.413	1,250.00

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	H2M ARCHITECTS + ENGINEERS		PREPARATION OF 2021 ANNUAL WATER						06/24/2022		
Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS:				1	Total Amount:		1,250.00				
38032	0000000799	22-0572	05/12/2022	1,044.44	0.00	AP1	5	2022		A.3410.200	1,044.44
	HAMMER MEDICAL/EMS DEPOT		MONTHLY EMS SUPPLY ORDER				7324		06/24/2022		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:				1	Total Amount:		1,044.44				
38110	0000002791	PAY REQ # 6	06/14/2022	640,497.12	0.00	AP1	5	2022		E.0343	640,497.12
	HAUGLAND ENERGY GROUP LLC		MICROGRID PROJECT				6959		06/24/2022		
Total Vouchers For Vendor Name HAUGLAND ENERGY GROUP LLC:				1	Total Amount:		640,497.12				
37934	0000000897	011526699	05/24/2022	21.98	0.00	AP1	5	2022		G.8130.200	21.98
	IGA AT GREENPORT		CLEANING SUPPLIES FOR WWTP						06/24/2022		
38038	0000000897	051564232	05/27/2022	114.43	0.00	AP1	5	2022		A.7020.407	114.43
	IGA AT GREENPORT		SNACKS FOR REC CENTER						06/24/2022		
Total Vouchers For Vendor Name IGA AT GREENPORT:				2	Total Amount:		136.41				
38106	0000002300	61122	06/11/2022	5,162.50	0.00	AP1	5	2022		A.1420.400	5,162.50
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THROUGH M A						06/24/2022		
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:		5,162.50				
37888	0000003016	22-0324	05/01/2022	2,450.00	0.00	AP1	5	2022		A.1680.201	612.50
										E.1680.400	612.50
										F.1680.400	612.50
										G.1680.400	612.50
	L. I. COMPUTER NETWORKS, INC.		MONTHLY SERVICES (05/01/22-05/31/22)						06/24/2022	Total Dist.	2,450.00
Total Vouchers For Vendor Name L. I. COMPUTER NETWORKS, INC.:				1	Total Amount:		2,450.00				
38103	0000001042	*****	04/30/2022	2,365.83	0.00	AP1	5	2022		G.1420.400	591.46
										F.1420.400	591.45
										E.0781.300	591.46
										A.1420.401	591.46
	LAMB & BARNOSKY, LLP		LABOR COUNSIL SERVICES			A			06/24/2022	Total Dist.	2,365.83
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:				1	Total Amount:		2,365.83				
38101	0000002560	*****	05/24/2022	490.00	0.00	AP1	5	2022		A.1620.400	490.00
	LILA'S CLEANING SERVICE		CLEANING SERVICES FOR VILLAGE HAL M						06/24/2022		

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Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 1 Total Amount: 490.00											
38098	0000002962 ***** LISA OTIS		06/14/2022 SERVICES RENDERED 5/13/22 THROUGH NE	1,350.00	0.00	AP1	5	2022	06/24/2022	A.7180.400	1,350.00
Total Vouchers For Vendor Name LISA OTIS: 1 Total Amount: 1,350.00											
38142	0000002900 ***** LOUIS K MCLEAN ASSOCIATES ENGINEERS		06/03/2022 PLANNING BOARD SITE PLAN REVIEWS	3,712.50	0.00	AP1	5	2022	06/24/2022	A.8020.400	3,712.50
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI: 1 Total Amount: 3,712.50											
37911	0000002777 1005 NORTH FORK DIVING SERVICES		05/19/2022 DIVE STERLING HARBOR MOORING FIEL	2,413.00	0.00	AP1	5	2022	7312 06/24/2022	A.7110.419	2,413.00
Total Vouchers For Vendor Name NORTH FORK DIVING SERVICES: 1 Total Amount: 2,413.00											
37907	0000001312 82279 NORTH FORK WELDING STEEL & SUP.		05/25/2022 TIE RODS FOR MITCHELL PARK DOCKS	140.00	0.00	AP1	5	2022	06/24/2022	A.7230.401	140.00
38056	0000001312 82257 NORTH FORK WELDING STEEL & SUP.		05/23/2022 LABOR TO FABROCATATE NEW STEEL FR/	1,664.54	0.00	AP1	5	2022	06/24/2022	A.7110.419	1,664.54
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 2 Total Amount: 1,804.54											
37874	0000001338 20220602019 NYS EMPLOYEES HEALTH INSURANCE		06/02/2022 P/R H.I.-POST 6/02/22	986.20	0.00	00099	5	2022	51818 06/07/2022	TA.0020	986.20
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 1 Total Amount: 986.20											
37864	0000000276 ***** OPTIMUM		06/06/2022 MOORES LN COML ACCT #: 07839-38520	147.38	0.00	AP1	5	2022	06/24/2022	E.0781.510	147.38
Total Vouchers For Vendor Name OPTIMUM: 1 Total Amount: 147.38											
38155	0000002214 ***** PECONIC BAY MEDICAL CENTER		06/13/2022 MEDICAL EXAMS - BLOODWORK	1,081.96	0.00	AP1	5	2022	06/24/2022	A.3410.401	1,081.96
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1 Total Amount: 1,081.96											
38045	0000002547 MULTI PECONIC BAY PRIME MEDICAL CARE PC		06/07/2022 ANNUAL HEALTH EXAMINATION FOR FIF	11,844.00	0.00	AP1	5	2022	06/24/2022	A.3410.458 A.3410.456 Total Dist.	10,394.00 1,450.00 11,844.00

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Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE:			1	Total Amount:		11,844.00					
38149	0000002305	1020777258	05/24/2022 PITNEY BOWES BANK INC EZ SEAL AND INK CARTRIDGE FOR MAIL M	214.16	0.00	AP1	5	2022	7355 06/24/2022	E.0785.530	214.16
Total Vouchers For Vendor Name PITNEY BOWES BANK INC:			1	Total Amount:		214.16					
37920	0000001458	2002574	04/15/2022 PORT AUTOMOTIVE 4 TIRES AND SERVICE TO THE 8-3-7 CHI M	1,149.34	0.00	AP1	5	2022	221989 06/09/2022	A.3410.415	1,149.34
37921	0000001458	2002593	05/05/2022 PORT AUTOMOTIVE SERVICE AND REAR TIRES FOR THE 8-3 M	161.34	0.00	AP1	5	2022	221989 06/09/2022	A.3410.415	161.34
37922	0000001458	2002611	05/16/2022 PORT AUTOMOTIVE ELECTRICAL REPAIR TO THE 8-3-9 M	497.50	0.00	AP1	5	2022	221989 06/09/2022	A.3410.415	497.50
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			3	Total Amount:		1,808.18					
38010	0000001509	*****	05/19/2022 QUILL CORPORATION OFFICE SUPPLIES	406.07	0.00	AP1	5	2022	7345 06/24/2022	A.0781.400 F.8310.411 E.0781.500 G.8110.410 A.1210.400 A.1325.400 A.1410.400 A.3620.400 A.5110.450 A.8010.400 A.8620.400 A.7120.401 Total Dist.	27.29 20.30 171.03 59.42 31.35 13.68 14.68 13.64 13.64 13.68 13.64 13.72 406.07
Total Vouchers For Vendor Name QUILL CORPORATION:			1	Total Amount:		406.07					
38062	0000002208	22362	05/27/2022 REFLECTIVE IMAGE MARINA SIGNAGE MANUFACTURING CORP	1,185.00	0.00	AP1	5	2022	06/24/2022	A.7230.401	1,185.00
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			1	Total Amount:		1,185.00					
38011	0000001556	*****	05/25/2022 REVCO ELECTRICAL SUPPLY WIRE CONNECTORS, BOXES AND OTUL	504.26	0.00	AP1	5	2022	7358 06/24/2022	E.0714.320	504.26
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			1	Total Amount:		504.26					
37912	0000001574	*****	05/04/2022	219.50	0.00	AP1	5	2022		E.0715.600	219.50

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37913	0000001574 *****	RIVERHEAD BUILDING SUPPLY	CLEANING SUPPLIES FOR POWER PLAN	52.91	0.00	AP1	5	2022	7300 06/24/2022	E.0369	52.91
37914	0000001574 219001	RIVERHEAD BUILDING SUPPLY	KEYS FOR NEW GENERATOR	14.99	0.00	AP1	5	2022	7321 06/24/2022	G.8130.205	14.99
37924	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SAFETY GLASSES FOR WWTP	136.43	0.00	AP1	5	2022	7339 06/24/2022	A.7231.407	136.43
37925	0000001574 *****	RIVERHEAD BUILDING SUPPLY	PLUMBING SUPPLIES FOR FLOATERS &	570.28	0.00	AP1	5	2022	7298 06/24/2022	A.7312.401	570.28
37926	0000001574 *****	RIVERHEAD BUILDING SUPPLY	PAINT FOR SKATE PARK	98.54	0.00	AP1	5	2022	7340 06/24/2022	A.5110.416	98.54
37927	0000001574 *****	RIVERHEAD BUILDING SUPPLY	ROLLERS FOR PAINTING FOR ROADBAF	130.23	0.00	AP1	5	2022	7299 06/24/2022	A.1620.400	130.23
37928	0000001574 177171	RIVERHEAD BUILDING SUPPLY	MOP AND BUCKET FOR VILLAGE HALL	44.45	0.00	AP1	5	2022	7318 06/24/2022	A.5110.413	44.45
37929	0000001574 249284	RIVERHEAD BUILDING SUPPLY	ROLLERS AND PAINT BRUSHED FOR PA	299.26	0.00	AP1	5	2022	7311 06/24/2022	F.8310.402	64.84
										F.8310.406	99.75
										F.8320.202	134.67
37930	0000001574 *****	RIVERHEAD BUILDING SUPPLY	DRILL FOR WATER DEPARTMENT	701.04	0.00	AP1	5	2022	7360 06/24/2022	Total Dist.	299.26
37931	0000001574 159936	RIVERHEAD BUILDING SUPPLY	WOOD FOR PERIMETER BOUNDARY FO	139.97	0.00	AP1	5	2022	7356 06/24/2022	A.7230.408	701.04
37932	0000001574 *****	RIVERHEAD BUILDING SUPPLY	HOSES FOR WWTP	45.98	0.00	AP1	5	2022	7301 06/24/2022	G.8130.205	139.97
38037	0000001574 218935	RIVERHEAD BUILDING SUPPLY	HARDWARE FOR PARTITON DOOR FOR	26.34	0.00	AP1	5	2022	06/24/2022	A.1620.400	45.98
										A.3410.412	41.90
										A.3410.412	(15.56)
			1 X 8'S OR STATION ONE						06/24/2022	Total Dist.	26.34
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 13 Total Amount: 2,479.92											
38036	0000002406 6487245		05/31/2022	15,960.00	0.00	AP1	5	2022		G.8130.404	15,960.00

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	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL						06/24/2022		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:				1	Total Amount:		15,960.00				
37889	0000001607 ***** S & L IRRIGATION, INC.		05/25/2022 TURNED ON SPRINKLER SYSTEMS AT P	1,234.70	0.00	AP1	5	2022		A.7230.408	1,234.70
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:				1	Total Amount:		1,234.70				
38040	0000001711 0148029 SOUTH SHORE FIRE & SAFETY		06/02/2022 FLOW TEST OF SCOTT UNITS	119.00	0.00	AP1	5	2022		A.3410.411	119.00
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:				1	Total Amount:		119.00				
38029	0000001723 25727 SOUTHOLD TOWN DEPT. SOLID WASTE		05/31/2022 VILLAGE GARBAGE AND BRUSH	1,265.52	0.00	AP1	5	2022		A.5110.413	1,265.52
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:		1,265.52				
38105	0000002712 ***** TARBET & LESTER, PLLC		06/01/2022 CONSULTING SERVICES FOR PLANNING A	4,007.50	0.00	AP1	5	2022		A.8030.400	4,007.50
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:				1	Total Amount:		4,007.50				
37861	0000002909 10321030 TROJAN TECHNOLOGIES GROUP ULC		05/18/2022 BALLAST FOR WWTP	2,948.70	0.00	AP1	5	2022		G.8130.205 G.8130.200 Total Dist.	1,474.35 1,474.35 2,948.70
Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC:				1	Total Amount:		2,948.70				
38053	0000001939 9411 VANETTEN PLUMBING & HEATING, LLC		05/05/2022 TURNED WATER ON AND REPLACED 4 F M	485.80	0.00	AP1	5	2022		A.7180.400	485.80
38057	0000001939 10057 VANETTEN PLUMBING & HEATING, LLC		05/14/2022 RE-PIPPED 8 NEW DOCK PEDESTALS M	1,850.00	0.00	AP1	5	2022		A.7230.408	1,850.00
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:				2	Total Amount:		2,335.80				
37866	0000001951 ***** VERIZON		05/21/2022 CLAUDIOS PUMP STATION ACCT #: 752-1	24.53	0.00	AP1	5	2022		G.8110.406	24.53
37903	0000001951 ***** VERIZON		05/24/2022 ACCT #: 452-644-336-0001-10	24.10	0.00	AP1	5	2022		A.1620.400	24.10
37904	0000001951 ***** VERIZON		05/24/2022 ACCT #: 650-000-300-0001-41	21.01	0.00	AP1	5	2022		E.0781.510	21.01

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37905	0000001951	53122	05/31/2022	908.39	0.00	AP1	5	2022		A.1410.400	30.61
										A.1010.400	30.52
										A.3410.422	30.52
										A.5110.450	30.52
										E.0781.510	381.52
										A.7120.401	30.52
										G.8110.406	145.34
										F.8310.408	45.42
										A.7020.405	30.52
										A.8620.400	30.61
										A.3620.400	30.52
										A.7230.401	30.52
										A.1325.400	61.25
	VERIZON		ACCT #: 151-757-224-0001-01						06/24/2022	Total Dist.	908.39
37906	0000001951 *****		05/31/2022	44.45	0.00	AP1	5	2022		A.1410.200	44.45
	VERIZON		ACCT #: 251-757-223-0001-01						06/24/2022		
38041	0000001951	9906249253	05/20/2022	312.16	0.00	AP1	5	2022		A.3410.401	312.16
	VERIZON		MONTHLY TELEPHONE CHARGES						06/24/2022		
Total Vouchers For Vendor Name VERIZON:			6	Total Amount:							1,334.64
38109	0000002358 *****		05/17/2022	750.00	0.00	AP1	5	2022		A.1010.410	250.00
										A.8510.200	250.00
										A.8010.400	250.00
	WEBSTER PRODUCTIONS, INC		VIDEO STREAMING SERVICES 5/17/22, 5						06/24/2022	Total Dist.	750.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			1	Total Amount:							750.00
38044	0000002071	3502727	05/13/2022	1,864.12	0.00	AP1	5	2022		A.3410.456	1,864.12
	ZOLL MEDICAL CORP.		REPLACEMENT CABLES AND SENSORS				7325		06/24/2022		
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.:			1	Total Amount:							1,864.12

Total Vouchers reported: 95

Total GL Detail Reported 755,497.38
Total Amount All Vouchers 755,497.38

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----- Direct Pay -----											
Fund	Cash Item			Regular					Outstanding	Paid	Total
TA - TRUST & AGENCY											
	0202.000		VILLAGE	754,511.18					0.00	0.00	754,511.18
	0200.000		VILLAGE	0.00					0.00	0.00	986.20
			Fund Total	754,511.18					0.00	0.00	755,497.38
Grand Totals				754,511.18					0.00	0.00	755,497.38
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				755,497.38							
----- Direct Pay -----											
Fund				Regular					Outstanding	Paid	Total
A - GENERAL FUND											
			VILLAGE	66,689.84					0.00	0.00	66,689.84
E - ELECTRIC FUND											
			VILLAGE	656,054.03					0.00	0.00	656,054.03
F - WATER FUND											
			VILLAGE	2,820.46					0.00	0.00	2,820.46
G - SEWER FUND											
			VILLAGE	28,946.85					0.00	0.00	28,946.85
TA - TRUST & AGENCY											
			VILLAGE	0.00					0.00	0.00	986.20
Grand Totals				754,511.18					0.00	0.00	755,497.38
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				755,497.38							