

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2023	To:	2023		
Period:		To:			
Date Range:	Pay Due Date	Range:	11/26/2022	To:	12/23/2022
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:					

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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
39966	000000011	87	12/15/2022	170.10	0.00	AP1	12	2023		A.9060.800	161.60
										F.9060.800	0.85
										G.9060.800	2.55
										E.0800.110	5.10
	ABATELLI, DAVID		MEDICARE PART B						12/23/2022	Total Dist.	170.10
Total Vouchers For Vendor Name ABATELLI, DAVID:				1	Total Amount:						170.10
39977	0000002895	39	12/15/2022	170.10	0.00	AP1	12	2023		A.9060.800	153.09
										F.9060.800	0.85
										G.9060.800	2.55
										E.0800.110	13.61
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						12/23/2022	Total Dist.	170.10
Total Vouchers For Vendor Name ABATELLI, LYDIA:				1	Total Amount:						170.10
39816	0000000031	*****	12/02/2022	33.45	0.00	AP1	12	2023		A.0781.400	4.90
										A.7230.408	0.77
										E.0782	14.71
										F.8310.414	4.90
										G.8110.404	8.17
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS AND MARINA COPIERS						12/23/2022	Total Dist.	33.45
39886	0000000031	045642	11/09/2022	194.83	0.00	AP1	12	2023		A.3410.422	194.83
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES AND MAINTENANCE						12/23/2022		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				2	Total Amount:						228.28
39887	0000002899	9132118990	11/14/2022	254.86	0.00	AP1	12	2023		A.3410.456	254.86
	AIRGAS, INC.		OXYGEN SUPPLIES						12/23/2022		
Total Vouchers For Vendor Name AIRGAS, INC.:				1	Total Amount:						254.86
39998	0000002640	58038	12/08/2022	1,097.00	0.00	AP1	12	2023		E.0387	1,097.00
	ALARMTECH SECURITY SYSTEMS		3 CO/SMOKE DETECTOR COMBO AND 1 SMOKE DETECTOR				7827		12/23/2022		
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:				1	Total Amount:						1,097.00
39913	0000000050	36292	10/06/2022	2,122.54	0.00	AP1	12	2023		A.7230.408	2,122.54
	ALBERTSON MARINE, INC		WINTERIZATION AND STORGAE OF PUMPS				7713		12/23/2022		
Total Vouchers For Vendor Name ALBERTSON MARINE, INC:				1	Total Amount:						2,122.54
39888	0000000055	66749	11/09/2022	752.45	0.00	AP1	12	2023		A.3410.450	752.45

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	ALL AMERICAN AWARDS INC.		DECALS AND PIN FOR FD MEMBER				7654	12/23/2022			
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:				1	Total Amount:		752.45				
39915	0000000074	112-6981277-3817036	10/17/2022	20.24	0.00	AP1	12	2023		TA.0600.104	20.24
	AMAZON		2 DESK CALENDARS FOR REC CENTER				7738	12/23/2022			
39916	0000000074	112-3105116-9764245	10/31/2022	449.98	0.00	AP1	12	2023		F.8320.402	449.98
	AMAZON		WATER MACHINE FILTERS AND LIGHT B				7765	12/23/2022			
Total Vouchers For Vendor Name AMAZON:				2	Total Amount:		470.22				
39905	0000000087	136453	07/02/2022	2,410.01	0.00	AP1	12	2023		E.0761.221	803.26
										E.0365	803.26
										E.0714.100	803.49
	AMERICAN PUBLIC POWER ASSN.		APPA DUES FOR GREENPORT MUNICIPAL					12/23/2022		Total Dist.	2,410.01
Total Vouchers For Vendor Name AMERICAN PUBLIC POWER ASSN.:				1	Total Amount:		2,410.01				
39937	0000002414	121222	12/12/2022	1,800.00	0.00	AP1	12	2023		A.7311.400	1,800.00
	ARCTIC ICE MECHANICAL LLC		ICE RINK START UP			M	7819	12/23/2022			
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:				1	Total Amount:		1,800.00				
39832	0000000136	3867	03/24/2022	600.00	0.00	AP1	12	2023		E.0368	600.00
	ATLANTIC METER SUPPLY LTD.		12 ITRON SINGLE PHASE 3W NET METE			M	7217	12/23/2022			
Total Vouchers For Vendor Name ATLANTIC METER SUPPLY LTD.:				1	Total Amount:		600.00				
39988	0000000171	120622	12/06/2022	256.00	0.00	AP1	12	2023		A.5110.450	256.00
	BEACHWOOD		RCA FOR MTA LOT				7829	12/23/2022			
Total Vouchers For Vendor Name BEACHWOOD:				1	Total Amount:		256.00				
39976	0000002893	38	12/15/2022	170.10	0.00	AP1	12	2023		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START					12/23/2022		Total Dist.	170.10
Total Vouchers For Vendor Name BERESNY, JOSEPH:				1	Total Amount:		170.10				
39975	0000000185	38	12/15/2022	170.10	0.00	AP1	12	2023		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03

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	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE	STAR					12/23/2022	Total Dist.	170.10
Total Vouchers For Vendor Name BERZNY, KATHLEEN:			1	Total Amount:							170.10
39945	0000003008	13	12/15/2022	170.10	0.00	AP1	12	2023		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						12/23/2022	Total Dist.	170.10
Total Vouchers For Vendor Name BETTY PALLAS:			1	Total Amount:							170.10
39876	0000000213	379023	08/31/2022	16,119.00	0.00	AP1	12	2023		E.1320.400	16,119.00
	BST & CO CPAS, LLP		PROGRESS BILL #1 VILLAGE ELECTRIC	M					12/23/2022		
Total Vouchers For Vendor Name BST & CO CPAS, LLP:			1	Total Amount:							16,119.00
39761	ONETIME	2021-01-0000877	11/23/2022	355.64	0.00	AP1	11	2023		A.0250	355.64
	BURDEN WALTER H III		2021-01-0000877 - REFUND						12/23/2022		
Total Vouchers For Vendor Name BURDEN WALTER H III:			1	Total Amount:							355.64
39814	0000000261	94306	12/02/2022	253.77	0.00	AP1	12	2023		A.5110.414	253.77
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN						12/23/2022		
39889	0000000261	****	11/21/2022	1,127.98	0.00	AP1	12	2023		A.3410.404	1,127.98
	BURTS RELIABLE INC.		FUEL OIL DELIVERY TO FIRE HOUSE 1 A						12/23/2022		
40023	0000000261	94979	12/14/2022	1,104.63	0.00	AP1	12	2023		A.1620.400	1,104.63
	BURTS RELIABLE INC.		FUEL FOR VILLAGE HALL (343.1 GALLON						12/23/2022		
40024	0000000261	94823	12/14/2022	716.50	0.00	AP1	12	2023		E.0714.100	716.50
	BURTS RELIABLE INC.		FUEL FOR POWER PLANT- MACHINE SH						12/23/2022		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			4	Total Amount:							3,202.88
39818	0000000272	****	11/04/2022	282.36	0.00	AP1	12	2023		A.5110.408	282.36
	C. MARTIN AUTOMOTIVE, LTD.		OIL FILTERS FOR HUSTLER				7779		12/23/2022		
39819	0000000272	****	11/16/2022	237.65	0.00	AP1	12	2023		A.5110.411	237.65
	C. MARTIN AUTOMOTIVE, LTD.		CALIBER FOR G-12				7800		12/23/2022		
39820	0000000272	845065	11/21/2022	94.49	0.00	AP1	12	2023		A.5110.408	94.49
	C. MARTIN AUTOMOTIVE, LTD.		OBD COMPUTER FOR TRUCKS				7805		12/23/2022		
39821	0000000272	845068	11/21/2022	115.60	0.00	AP1	12	2023		A.5110.408	115.60
	C. MARTIN AUTOMOTIVE, LTD.		TRANSMISSION FLUID 5 GALLONS FOR				7806		12/23/2022		
39822	0000000272	****	11/23/2022	248.08	0.00	AP1	12	2023		A.5110.411	248.08

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39890	0000000272	844457	C. MARTIN AUTOMOTIVE, LTD. NEW BATTERY FOR G-32. 11/15/2022	47.98	0.00	AP1	12	2023	7813 12/23/2022	A.3410.415	47.98
39892	0000000272	841990	C. MARTIN AUTOMOTIVE, LTD. DEF FLUID FOR FIRE DEPT 10/26/2022	112.00	0.00	AP1	12	2023	7794 12/23/2022	A.3410.415	112.00
			C. MARTIN AUTOMOTIVE, LTD. HYDRANT TESTING SUPPLIES 12/23/2022						7768 12/23/2022		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			7	Total Amount:							1,138.16
39992	0000002308	DECEMBER	12/13/2022	374.50	0.00	AP1	12	2023		A.1010.410 E.0781.510 F.8310.407 G.8110.404	168.52 131.07 18.72 56.19
			CARAHSOFT TECHNOLOGY CORPORATION IQM2 SOFTWARE AGENDA AND MINUTE M 12/23/2022						6995 12/23/2022	Total Dist.	374.50
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:			1	Total Amount:							374.50
39857	0000002407	031783	CASSONE LEASING INC RELOCATION OF ICE RINK WARMING S 11/23/2022	850.00	0.00	AP1	12	2023		A.7020.407	850.00
Total Vouchers For Vendor Name CASSONE LEASING INC:			1	Total Amount:							850.00
39875	0000002844	34938-8	CHA CONSULTING INC ENGINEERING SERVICES FOR THE MICI 12/02/2022	7,900.00	0.00	AP1	12	2023		E.0363	7,900.00
Total Vouchers For Vendor Name CHA CONSULTING INC:			1	Total Amount:							7,900.00
39895	0000002782	9826	CLINICAL CLEAN, INC AMBULANCE CLEANING 11/09/2022	398.00	0.00	AP1	12	2023		A.3410.411	398.00
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:			1	Total Amount:							398.00
39949	0000002544	11-01-2022	CLINTON MEMORIAL AFRICAN METHODIST MONTHLY EXPENSE FOR RECREATION 11/15/2022	1,000.00	0.00	AP1	12	2023		A.7120.401	1,000.00
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:							1,000.00
39914	0000003070	3	CONSTRUCTION CONSULTANTS L.I. INC WASTEWATER TREATMENT PLANT SITE 11/15/2022	116,258.03	0.00	AP1	12	2023		G.8130.205	116,258.03
Total Vouchers For Vendor Name CONSTRUCTION CONSULTANTS L.I. :			1	Total Amount:							116,258.03
39788	0000035008	20221201009	CSEA EBF P/R DENTAL/OPT 12/01/22 12/01/2022	301.21	0.00	00099	12	2023	51900 12/08/2022	TA.0020.001	301.21

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40003	0000035008 CSEA EBF	20221215009	12/15/2022	301.21	0.00	00099	12	2023	12/15/2022	TA.0020.001	301.21
Total Vouchers For Vendor Name CSEA EBF: 2			Total Amount:	602.42							
39958	0000000444 CSEA EMPLOYEE BENEFIT FUND	GROUP 12511944 DEC 2022	11/15/2022	4,997.02	0.00	AP1	12	2023	12/23/2022	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 Total Dist.	2,477.76 196.16 138.22 1,092.44 911.70 180.74 4,997.02
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1			Total Amount:	4,997.02							
39787	0000035007 CSEA INC	20221201008	12/01/2022	766.87	0.00	00099	12	2023	51899 12/08/2022	TA.0024	766.87
39790	0000035007 CSEA INC	20221201014	12/01/2022	58.50	0.00	00099	12	2023	51899 12/08/2022	TA.0020.003	58.50
39794	0000035007 CSEA INC	20221201022	12/01/2022	68.71	0.00	00099	12	2023	51899 12/08/2022	TA.0024.001	68.71
40002	0000035007 CSEA INC	20221215008	12/15/2022	766.87	0.00	00099	12	2023	12/15/2022	TA.0024	766.87
40005	0000035007 CSEA INC	20221215014	12/15/2022	58.50	0.00	00099	12	2023	12/15/2022	TA.0020.003	58.50
40009	0000035007 CSEA INC	20221215022	12/15/2022	68.71	0.00	00099	12	2023	12/15/2022	TA.0024.001	68.71
Total Vouchers For Vendor Name CSEA INC: 6			Total Amount:	1,788.16							
39961	0000000451 CYBULSKI, THOMAS	108	12/15/2022	340.20	0.00	AP1	12	2023	12/23/2022	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	34.02 17.01 42.53 136.08 110.56 340.20
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1			Total Amount:	340.20							
39947	0000002870	42	12/15/2022	170.10	0.00	AP1	12	2023		A.9060.800 A.9060.800 E.0800.110 F.9060.800	51.03 8.51 44.54 17.01

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39947	0000002870									G.9060.800	49.01
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						12/23/2022	Total Dist.	170.10
Total Vouchers For Vendor Name DAMIANI, THOMAS:				1	Total Amount:						170.10
40021	0000002679 *****		11/21/2022	91,819.05	0.00	AP1	12	2023		H.5110.200	72,511.00
	DEAL CONCRETE CORP		CONSTRUCTION OF CURBS AND APRON				7721		12/23/2022	A.5110.406	19,308.05
										Total Dist.	91,819.05
Total Vouchers For Vendor Name DEAL CONCRETE CORP:				1	Total Amount:						91,819.05
39971	0000002762 59		12/15/2022	170.10	0.00	AP1	12	2023		A.9060.800	170.10
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						12/23/2022		
Total Vouchers For Vendor Name DIANE WALDEN:				1	Total Amount:						170.10
39950	0000000488 130		12/15/2022	340.20	0.00	AP1	12	2023		E.0800.110	85.05
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND A I						12/23/2022	F.9060.800	170.10
										G.9060.800	85.05
										Total Dist.	340.20
Total Vouchers For Vendor Name DINIZIO, MARY JANE:				1	Total Amount:						340.20
39764	0000000516 *****		11/18/2022	1,427.93	0.00	AP1	11	2023		E.0781.300	1,427.93
	DUNCAN, WEINBERG, GENZER &		SERVICES BILLED THROUGH 10/31/2022 A						12/23/2022		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:				1	Total Amount:						1,427.93
39906	0000000544 23019		08/10/2022	199.00	0.00	AP1	12	2023		A.7120.401	199.00
	EAST END SPORTING GOODS		CAMP SHIRTS				7606		12/23/2022		
Total Vouchers For Vendor Name EAST END SPORTING GOODS:				1	Total Amount:						199.00
39896	0000002809 ESO-96352		12/02/2022	737.59	0.00	AP1	12	2023		A.3410.422	737.59
	ESO SOLUTIONS, INC.		ANNUAL SUPPORT FOR FIREHOUSE ST.						12/23/2022		
Total Vouchers For Vendor Name ESO SOLUTIONS, INC.:				1	Total Amount:						737.59
39897	0000002749 12922		12/09/2022	421.64	0.00	AP1	12	2023		E.0785.210	421.64
	ETHAN HOLLAND		REIMBURSEMENT FOR MILAGE AND ME						12/23/2022		
Total Vouchers For Vendor Name ETHAN HOLLAND:				1	Total Amount:						421.64
39798	0000035000 20221201FED		12/01/2022	7,535.69	0.00	00099	12	2023	94778224	TA.0022	7,535.69
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 12/01/22						12/08/2022		
39809	0000035000 20221201FED		12/01/2022	6.10	0.00	00099	12	2023	94778224	TA.0022	6.10
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 12/01/22						12/08/2022		

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40014	0000035000	20221215FED	12/15/2022 FEDERAL TAX LIABILITY P/R FEDERAL TAX 12/15/22	7,750.61	0.00	00099	12	2023	12/15/2022	TA.0022	7,750.61
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 3				Total Amount:							15,292.40
39799	0000035001	20221201FICA	12/01/2022 FICA TAX LIABILITY P/R FICA TAX 12/01/22	10,458.70	0.00	00099	12	2023	94778223 12/08/2022	TA.0026	10,458.70
39810	0000035001	20221201FICA	12/01/2022 FICA TAX LIABILITY P/R FICA TAX 12/01/22	28.28	0.00	00099	12	2023	94778223 12/08/2022	TA.0026	28.28
40015	0000035001	20221215FICA	12/15/2022 FICA TAX LIABILITY P/R FICA TAX 12/15/22	10,231.92	0.00	00099	12	2023	12/15/2022	TA.0026	10,231.92
Total Vouchers For Vendor Name FICA TAX LIABILITY: 3				Total Amount:							20,718.90
39898	0000000636	****	11/07/2022 FIRE-END & CROKER CORP. TURNOUT GEAR FOR FIRE DEPT	2,887.50	0.00	AP1	12	2023	7557 12/23/2022	A.3410.200	2,887.50
Total Vouchers For Vendor Name FIRE-END & CROKER CORP.: 1				Total Amount:							2,887.50
40022	0000002959	2022004GPDF	12/08/2022 FIREHOUSE TRAINING PLUS QUARTERLY FIRE DEPT TRAINING OCT-	2,625.00	0.00	AP1	12	2023	12/23/2022	A.3410.402	2,625.00
Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS: 1				Total Amount:							2,625.00
39795	0000002751	20221201024	12/01/2022 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 12/01/22	187.85	0.00	00099	12	2023	51903 12/08/2022	TA.0023.002	187.85
40010	0000002751	20221215024	12/15/2022 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 12/15/22	187.85	0.00	00099	12	2023	12/15/2022	TA.0023.002	187.85
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2				Total Amount:							375.70
39987	0000000654	****	11/29/2022 FLYNN STENOGRAPHY & MINUTES 111-3-2022 PLANNING BD; 11 TRANSCRIP.	1,860.00	0.00	AP1	12	2023	12/23/2022	A.1010.410	1,860.00
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 1				Total Amount:							1,860.00
39826	0000002577	9145	11/16/2022 FORD W HALL COMPANY INC MAITENANCE SERVICE FOR WEIR CLEA	3,911.89	0.00	AP1	12	2023	7793 12/23/2022	G.8130.404	3,911.89
Total Vouchers For Vendor Name FORD W HALL COMPANY INC: 1				Total Amount:							3,911.89
39922	0000002672	11/30/2022	11/30/2022 FUNDAMENTAL BUSINESS SERVICES INC FOR SERVICES RENDERED PERIOD ENI	1,020.00	0.00	AP1	12	2023	12/23/2022	A.1113.400	1,020.00
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1				Total Amount:							1,020.00

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39951	000000712	131	12/15/2022	170.10	0.00	AP1	12	2023		F.9060.800	26.37
										E.0800.110	117.37
										G.9060.800	26.36
	GEEHRENG, ROBERT C.		MEDICARE PART B						12/23/2022	Total Dist.	170.10
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:						170.10
39974	0000002842	46	12/15/2022	170.10	0.00	AP1	12	2023		A.9060.800	161.60
										A.9060.800	8.50
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						12/23/2022	Total Dist.	170.10
Total Vouchers For Vendor Name GEORGE PARRY:				1	Total Amount:						170.10
39828	0000002998	182826	11/14/2022	1,448.71	0.00	AP1	12	2023		A.7150.400	1,448.71
	GP HOMMEL LLC		PURCHASE OF RPZ FOR MITCHELL PAR				7802		12/23/2022		
39919	0000002998	183290	12/01/2022	309.40	0.00	AP1	12	2023		F.8320.402	309.40
	GP HOMMEL LLC		WATER MACHINE SUPPLIES				7820		12/23/2022		
39920	0000002998	183476	12/08/2022	112.15	0.00	AP1	12	2023		A.7180.400	112.15
	GP HOMMEL LLC		ANTI-FREEZE FOR CAMPGROUND WINT						12/23/2022		
Total Vouchers For Vendor Name GP HOMMEL LLC:				3	Total Amount:						1,870.26
39770	UTIL-01	9513085796	11/15/2022	1,507.39	0.00	AP1	11	2023		E.0345	1,507.39
	GRAINGER		TRANSFER SWITCH FOR TRUCK GARAC				7404		12/23/2022		
39781	UTIL-01	9500344487	11/03/2022	821.76	0.00	AP1	11	2023		E.0383	821.76
	GRAINGER		24 MASTER PRO LOCKS, KEYED ALIKE F				7761		12/23/2022		
39782	UTIL-01	9505388943	11/07/2022	424.48	0.00	AP1	11	2023		G.8120.401	424.48
	GRAINGER		FOUR 2 INCH HOSE FOR WWTP				7781		12/23/2022		
39783	UTIL-01	9506713644	11/08/2022	14.58	0.00	AP1	11	2023		A.5110.408	14.58
	GRAINGER		OIL WRENCH FOR ROAD BARN				7785		12/23/2022		
39836	UTIL-01	9529069552	11/30/2022	608.58	0.00	AP1	12	2023		A.5110.405	608.58
	GRAINGER		MARKING PAINT FOR ROAD BARN				7584		12/23/2022		
39837	UTIL-01	9530320663	12/01/2022	20.76	0.00	AP1	12	2023		A.7312.401	20.76
	GRAINGER		FLOOD LIGHT FOR SANTA CLAUS				7823		12/23/2022		
40026	UTIL-01	9537782832	12/07/2022	152.58	0.00	AP1	12	2023		A.5110.408	152.58
	GRAINGER		FIRST AID CABINET FOR ROAD BARN				7845		12/23/2022		
Total Vouchers For Vendor Name GRAINGER:				7	Total Amount:						3,550.13
39940	0000002774	158812	11/30/2022	374.85	0.00	AP1	12	2023		A.1010.410	168.68
										E.0781.510	131.20
										F.8310.407	18.74
										G.8110.404	56.23

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	GRANICUS, LLC		IQM2 CIVIC STREAMING DECEMBER 202						12/23/2022	Total Dist.	374.85
Total Vouchers For Vendor Name GRANICUS, LLC:			1	Total Amount:							374.85
39942	0000002098	4TH QUARTER 2022	12/15/2022	600.00	0.00	AP1	12	2023		A.9040.800	180.00
										F.9030.800	60.00
										G.9040.800	180.00
										E.9040.800	180.00
	GUARDIAN LIFE INSURANCE COMPANY OF		PLACEHOLDER QUARTERLY DISABILITY						12/23/2022	Total Dist.	600.00
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:			1	Total Amount:							600.00
39969	0000000819	75	12/15/2022	340.20	0.00	AP1	12	2023		E.0800.110	194.76
										F.9060.800	17.01
										G.9060.800	128.43
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL						12/23/2022	Total Dist.	340.20
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:							340.20
39825	0000000843	8692	11/06/2022	525.00	0.00	AP1	12	2023		G.8120.400	525.00
	HINCK ELECTRICAL CONT. INC.		REPAIRED TRANSDUCER FOR HOSPITA						12/23/2022		
Total Vouchers For Vendor Name HINCK ELECTRICAL CONT. INC.:			1	Total Amount:							525.00
39868	0000000844	****	11/07/2022	4,880.80	0.00	AP1	12	2023		A.5110.415	4,880.80
	HO PENN		PARTS FOR REPAIR OF THE CAT				7780		12/23/2022		
Total Vouchers For Vendor Name HO PENN:			1	Total Amount:							4,880.80
39806	0000002452	5894579	11/08/2022	293.75	0.00	AP1	12	2023		A.5110.412	293.75
	HOME DEPOT CREDIT SERVICES		POWER WASHER FOR RAOD BARN				7784		12/23/2022		
39807	0000002452	5904304	11/08/2022	478.00	0.00	AP1	12	2023		G.8130.204	478.00
	HOME DEPOT CREDIT SERVICES		WASHING MACHINE FOR WWTP				7782		12/23/2022		
39808	0000002452	7071966	11/16/2022	1,223.27	0.00	AP1	12	2023		E.0358	611.64
	HOME DEPOT CREDIT SERVICES		CHRISTMAS LIGHTS				7796		12/23/2022	E.0365	611.63
										Total Dist.	1,223.27
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:			3	Total Amount:							1,995.02
39952	0000000886	131	12/15/2022	170.10	0.00	AP1	12	2023		A.9060.800	170.10
	HULSE, RICHARD		MEDICARE PART B -						12/23/2022	I	
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							170.10

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39759	0000000897	05-168416	11/04/2022	60.91	0.00	AP1	11	2023		TA.0600.104	60.91
	IGA AT GREENPORT		RECREATION CENTER SUPPLIES						12/23/2022		
39779	0000000897	05-1693594	11/18/2022	31.84	0.00	AP1	11	2023		G.8110.417	31.84
	IGA AT GREENPORT		SOAP FOR WWTP						12/23/2022		
39932	0000000897	05-1695689	11/21/2022	102.01	0.00	AP1	12	2023		TA.0200.104	102.01
	IGA AT GREENPORT		RECREATION CENTER XMAS PURCHASI						12/23/2022		
39933	0000000897	03-1610312	10/17/2022	9.58	0.00	AP1	12	2023		TA.0200.104	9.58
	IGA AT GREENPORT		RECREATION CENTER XMAS PURCHASI						12/23/2022		
39941	0000000897	02-654962	10/03/2020	13.46	0.00	AP1	12	2023		G.8110.411	13.46
	IGA AT GREENPORT		WWTP SUPPLIES						12/23/2022		
39993	0000000897	02-1177105	12/07/2022	17.96	0.00	AP1	12	2023		G.8110.417	17.96
	IGA AT GREENPORT		BAGS FOR ICE FOR WWTP						12/23/2022		
Total Vouchers For Vendor Name IGA AT GREENPORT: 6			Total Amount:							235.76	
39928	0000000315	12474039	12/08/2022	925.70	0.00	AP1	12	2023		A.1620.400	308.58
										G.8110.410	308.58
										E.0808	308.54
	IMPERIAL BAG & PAPER COMPANY LLC		TRASH BAGS, PAPER TOWELS AND TOI M				7836		12/23/2022	Total Dist.	925.70
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 1			Total Amount:							925.70	
39907	0000000909	111622	11/16/2022	27.50	0.00	AP1	12	2023		A.1620.400	27.50
			INK SPOT PRINTING & COPY FOIL REQUEST CTR.						12/23/2022		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.: 1			Total Amount:							27.50	
39899	0000002107	92523	11/23/2022	506.32	0.00	AP1	12	2023		A.3410.200	506.32
	INTEGRATED WIRELESS TECHNOLOGIES, L		1 SL300 RADIO				7421		12/23/2022		
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI: 1			Total Amount:							506.32	
39834	0000000922	43903	11/30/2022	119.00	0.00	AP1	12	2023		A.7120.402	119.00
	ISLAND PORTABLES		SKATE PARK PORTABLE TOILET RENTA M						12/23/2022		
39835	0000000922	43902	11/30/2022	119.00	0.00	AP1	12	2023		A.7313.400	119.00
	ISLAND PORTABLES		MARINA PORTABLE TOILET RENTAL M						12/23/2022		
Total Vouchers For Vendor Name ISLAND PORTABLES: 2			Total Amount:							238.00	
39838	0000000739	JULY 18 2022	12/06/2022	400.00	0.00	AP1	12	2023	223155	A.7312.400	400.00
	JAMES D. SCHOTT		RE ISSUE CHECK NO. 222052 DATED 06/ M						12/14/2022		
Total Vouchers For Vendor Name JAMES D. SCHOTT: 1			Total Amount:							400.00	

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39963	0000002405	105	12/15/2022	340.20	0.00	AP1	12	2023		A.9060.800	340.20
	JOHN P SCHOTT		MEDICARE PART B (JOHN AND CAROL)						12/23/2022		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1				Total Amount:						340.20	
39939	0000002300	DECEMBER 2022	12/12/2022	5,862.50	0.00	AP1	12	2023		A.1420.400	5,862.50
	JOSEPH W. PROKOP PLLC		GENERAL VILLAGE MATTERS THRU NOV A						12/23/2022		
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 1				Total Amount:						5,862.50	
40029	0000000972	15874-1	12/09/2022	2,795.00	0.00	AP1	12	2023		G.8130.201	2,795.00
	K & G POWER SYSTEMS		REPAIRING BROKEN CHAIN ON AEROTC				7848		12/23/2022		
Total Vouchers For Vendor Name K & G POWER SYSTEMS: 1				Total Amount:						2,795.00	
39953	0000000978	131	12/15/2022	170.10	0.00	AP1	12	2023		E.0800.110	170.10
	KALINKE, H. M.		MEDICARE PART B						12/23/2022		
Total Vouchers For Vendor Name KALINKE, H. M.: 1				Total Amount:						170.10	
39964	0000000981	100	12/15/2022	170.10	0.00	AP1	12	2023		A.9060.800	25.52
										E.0800.110	85.05
										F.9060.800	25.52
										G.9060.800	34.01
	KAPELL, DAVID E.		MEDICARE PART B						12/23/2022	Total Dist.	170.10
Total Vouchers For Vendor Name KAPELL, DAVID E.: 1				Total Amount:						170.10	
39979	0000000982	36	12/15/2022	170.10	0.00	AP1	12	2023		A.9060.800	25.52
										E.0800.110	85.05
										F.9060.800	25.52
										G.9060.800	34.01
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						12/23/2022	Total Dist.	170.10
Total Vouchers For Vendor Name KAPELL, EILEEN: 1				Total Amount:						170.10	
39805	0000003016	22-0895	12/01/2022	2,450.00	0.00	AP1	12	2023		A.1680.201	612.50
										E.1680.400	612.50
										F.1680.400	612.50
										G.1680.400	612.50
	L. I. COMPUTER NETWORKS, MONTHLY SERVICE (12/01/2022-12/31/2022)								12/23/2022	Total Dist.	2,450.00
40031	0000003016	22-0976	12/16/2022	218.75	0.00	AP1	12	2023		A.1620.400	218.75
	L. I. COMPUTER NETWORKS, PERFORMED SERVICES AT VILLAGE HA								12/23/2022		
	INC.										
Total Vouchers For Vendor Name L. I. COMPUTER NETWORKS, INC.: 2				Total Amount:						2,668.75	

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39931	0000001042	142489	11/23/2022	2,208.33	0.00	AP1	12	2023	A.1420.401	2,208.33
	LAMB & BARNOSKY, LLP	OCTOBER 2022 RETAINER BILL			A			12/23/2022		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 1				Total Amount:						2,208.33
39980	0000002298	24	12/15/2022	170.10	0.00	AP1	12	2023	A.9060.800	51.03
	LINDA TOPALIAN	MEDICARE PART B PREMIUM						12/23/2022	E.0800.110	51.03
									F.9060.800	17.01
									G.9060.800	51.03
Total Vouchers For Vendor Name LINDA TOPALIAN: 1				Total Amount:					Total Dist.	170.10
39918	0000002962	DEC 12 2022	12/12/2022	525.00	0.00	AP1	12	2023	A.7180.400	525.00
	LISA OTIS	CAMPGROUND MANGER SERVICES 11-6 M						12/23/2022		
Total Vouchers For Vendor Name LISA OTIS: 1				Total Amount:						525.00
39970	0000001078	122	11/15/2022	300.00	0.00	AP1	12	2023	A.1620.300	300.00
	LITWINOVITCH, PAUL	MONTHLY TOWER RENT			R			12/23/2022		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:						300.00
39944	0000001124	7	12/15/2022	170.10	0.00	AP1	12	2023	A.9060.800	170.10
	MANWARING, PETE	MEDICARE REIMBURSEMENT PART B						12/23/2022		
Total Vouchers For Vendor Name MANWARING, PETE: 1				Total Amount:						170.10
39981	0000001127	19	12/15/2022	170.10	0.00	AP1	12	2023	E.0800.110	170.10
	MARCHICA, ROBERT	MEDICARE PART B REIMBURSEMENT						12/23/2022		
Total Vouchers For Vendor Name MARCHICA, ROBERT: 1				Total Amount:						170.10
40027	0000003071	1019	12/15/2022	8,137.75	0.00	AP1	12	2023	A.5110.416	8,137.75
	MC HOLIDAY OUTDOOR LIGHTING CORP	HOLIDAY LIGHTS FOR DOWNTOWN						12/23/2022		
Total Vouchers For Vendor Name MC HOLIDAY OUTDOOR LIGHTING CO: 1				Total Amount:						8,137.75
39983	0000001179	255055	12/02/2022	243.77	0.00	AP1	12	2023	A.3410.430	243.77
	MCMANN-PRICE AGENCY INC.	POLICY CHANGE GFD MEPK06726917 RI						12/23/2022		
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 1				Total Amount:						243.77
39954	0000001187	131	12/15/2022	170.10	0.00	AP1	12	2023	A.9060.800	170.10
	MEALY, WENDELL	MEDICARE PART B			I			12/23/2022		
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:						170.10

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39800	0000035003	20221201MEDC	12/01/2022	2,446.06	0.00	00099	12	2023	94778222	TA.0026	2,446.06
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 12/01/22						12/08/2022		
39811	0000035003	20221201MEDC	12/01/2022	6.62	0.00	00099	12	2023	94778222	TA.0026	6.62
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 12/01/22						12/08/2022		
40016	0000035003	20221215MEDC	12/15/2022	2,479.92	0.00	00099	12	2023		TA.0026	2,479.92
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 12/15/22						12/15/2022		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 3				Total Amount:							4,932.60
39946	0000001230	40	12/15/2022	170.10	0.00	AP1	12	2023		E.0800.110	170.10
		MORAN, CHRISTOPHER	MEDICARE PART B REIMBURSE BEGIN						12/23/2022		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:							170.10
39960	0000002304	115	12/15/2022	170.10	0.00	AP1	12	2023		E.0800.110	170.10
		MORAN, REGINA	MEDICARE PART B						12/23/2022		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:							170.10
39900	0000001237	****	10/20/2022	74.00	0.00	AP1	12	2023		A.3410.415	74.00
		MULLEN MOTORS, INC.	INSPECTIONS FOR FIRE DEPT VEHICLE				7751		12/23/2022		
Total Vouchers For Vendor Name MULLEN MOTORS, INC.: 1				Total Amount:							74.00
40020	0000002203	6806108	12/01/2022	136.80	0.00	AP1	12	2023		A.3620.400	136.80
		NATIONAL CONSTRUCTION	RENTAL FENCE FOR CONDEMNED HOU; RENTALS						12/23/2022		
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 1				Total Amount:							136.80
39767	0000001252	****	12/16/2022	50.26	0.00	AP1	11	2023		G.8110.401	50.26
		NATIONAL GRID	SERVICE TO PECONIC LANDING SEWER						12/23/2022		
39768	0000001252	****	12/16/2022	1,369.18	0.00	AP1	11	2023		E.0724.100	1,369.18
		NATIONAL GRID	SERVICE TO POWER PLANT						12/23/2022		
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:							1,419.44
39901	0000002814	12K0140029745	12/22/2022	36.02	0.00	AP1	12	2023		A.7312.401	36.02
		NESTLE WATERS NORTH AMERICA	WATER FOR MITCHELL PARK						12/23/2022		
39930	0000002814	12K0140035262	12/02/2022	220.94	0.00	AP1	12	2023		A.7020.405	220.94
		NESTLE WATERS NORTH AMERICA	REC CENTER WATER DELIVERIES						12/23/2022		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 2				Total Amount:							256.96
39997	0000003073	YTK #4002190	12/13/2022	965.00	0.00	AP1	12	2023		A.0615.005	965.00

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	NEW ENGLAND BARN AND FINE HOMES INC		ESCROW / BOND RELEASE FOR 25 WAS						12/23/2022		
Total Vouchers For Vendor Name NEW ENGLAND BARN AND FINE HOME:				1	Total Amount:						965.00
39985	0000001270	6100109877	12/14/2022	56,589.93	0.00	AP1	12	2023		E.0721	56,589.93
	NEW YORK POWER AUTHORITY		DECEMBER NYP A BILL FOR NOVEMBER						12/23/2022		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:						56,589.93
39784	0000035006	20221201002	12/01/2022	1,773.08	0.00	00099	12	2023		TA.0018	1,773.08
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 12/01/22						12/01/2022		
39999	0000035006	20221215002	12/15/2022	1,646.48	0.00	00099	12	2023		TA.0018	1,646.48
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 12/15/22						12/15/2022		
40011	0000035006	20221215026	12/15/2022	(189.67)	0.00	00099	12	2023		TA.0018	(189.67)
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 12/15/22						12/15/2022		
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE:				3	Total Amount:						3,229.89
39789	0000035009	20221201012	12/01/2022	1,432.58	0.00	00099	12	2023	94778227	TA.0017	1,432.58
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 12/01/22						12/08/2022		
39797	0000035009	20221201028	12/01/2022	33.98	0.00	00099	12	2023	94778226	TA.0017	33.98
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 12/01/22						12/08/2022		
40004	0000035009	20221215012	12/15/2022	1,436.14	0.00	00099	12	2023		TA.0017	1,436.14
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 12/15/22						12/15/2022		
40013	0000035009	20221215028	12/15/2022	34.60	0.00	00099	12	2023		TA.0017	34.60
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 12/15/22						12/15/2022		
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:				4	Total Amount:						2,937.30
39880	0000001309	87342	12/01/2022	611.25	0.00	AP1	12	2023		E.0714.340 E.0715.100 E.0312	203.75 203.75 203.75
	NORTH FORK SANITATION,INC.		LIGHT PLANT DUMPSTER						12/23/2022	Total Dist.	611.25
39881	0000001309	87343	12/01/2022	121.00	0.00	AP1	12	2023		G.8110.410	121.00
	NORTH FORK SANITATION,INC.		WWTP DUMPSTERS						12/23/2022		
39882	0000001309	87345	12/01/2022	313.50	0.00	AP1	12	2023		A.7180.413	313.50

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	NORTH FORK SANITATION,INC.								12/23/2022		
39883	0000001309	87972	12/01/2022	380.00	0.00	AP1	12	2023		A.7230.413	380.00
	NORTH FORK SANITATION,INC.								12/23/2022		
39902	0000001309	84932	11/01/2022	165.00	0.00	AP1	12	2023		A.3410.412	165.00
	NORTH FORK SANITATION,INC.								12/23/2022		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			5	Total Amount:						1,590.75	
39823	0000001312	84438	11/29/2022	772.00	0.00	AP1	12	2023		E.0761.221	772.00
	NORTH FORK WELDING STEEL & SUP.						7797		12/23/2022		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:			1	Total Amount:						772.00	
39796	0000002988	20221201027	12/01/2022	600.00	0.00	00099	12	2023	51904	TA.0023.002	600.00
	NYS CHILD SUPPORT PROCESSING CENTER		P/R NYS CHILD 12/01/22						12/08/2022		
40012	0000002988	20221215027	12/15/2022	600.00	0.00	00099	12	2023		TA.0023.002	600.00
	NYS CHILD SUPPORT PROCESSING CENTER		P/R NYS CHILD 12/15/22						12/15/2022		
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:			2	Total Amount:						1,200.00	
39791	0000001338	20221201018	12/01/2022	1,168.97	0.00	00099	12	2023	51901	TA.0020	1,168.97
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 12/01/22						12/08/2022		
39792	0000001338	20221201019	12/01/2022	1,041.41	0.00	00099	12	2023	51901	TA.0020	1,041.41
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 12/01/22						12/08/2022		
39967	0000001338	584	12/15/2022	91,003.60	0.00	AP1	12	2023		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	3,324.27 37,073.68 5,244.84 3,794.71 23,196.59 18,369.51
	NYS EMPLOYEES HEALTH INSURANCE		2023 MONTHLY MEDICAL PREMIUMS/ A						12/23/2022	Total Dist.	91,003.60
40006	0000001338	20221215018	12/15/2022	1,168.97	0.00	00099	12	2023		TA.0020	1,168.97
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 12/15/22						12/15/2022		
40007	0000001338	20221215019	12/15/2022	1,041.41	0.00	00099	12	2023		TA.0020	1,041.41
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 12/15/22						12/15/2022		

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Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				5	Total Amount:		95,424.36				
39785	0000000018	20221201003	12/01/2022 NYS RETIREMENT LOAN P/R RETIR LOAN 12/01/22	1,750.00	0.00	00099	12	2023	12/01/2022	TA.0018	1,750.00
39786	0000000018	20221201004	12/01/2022 NYS RETIREMENT LOAN P/R NYS SCP 12/01/22	46.68	0.00	00099	12	2023	12/01/2022	TA.0018	46.68
40000	0000000018	20221215003	12/15/2022 NYS RETIREMENT LOAN P/R RETIR LOAN 12/15/22	1,750.00	0.00	00099	12	2023	12/15/2022	TA.0018	1,750.00
40001	0000000018	20221215004	12/15/2022 NYS RETIREMENT LOAN P/R NYS SCP 12/15/22	46.68	0.00	00099	12	2023	12/15/2022	TA.0018	46.68
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				4	Total Amount:		3,593.36				
39846	0000001342	ST 810 SEPT-NOV 2022	12/15/2022 NYS SALES TAX COMMISSION	7,866.72	0.00	AP1	12	2023	2081301 12/09/2022	A.0624 E.0242.400 Total Dist.	137.66 7,729.06 7,866.72
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:		7,866.72				
39765	0000000276	****	12/07/2022 OPTIMUM	119.74	0.00	AP1	11	2023	12/23/2022	E.0781.510	119.74
39780	0000000276	****	11/22/2022 OPTIMUM	70.80	0.00	AP1	11	2023	12/23/2022	A.7520.403	70.80
39829	0000000276	****	12/15/2022 OPTIMUM	150.80	0.00	AP1	12	2023	12/23/2022	A.1620.400	150.80
39830	0000000276	****	12/15/2022 OPTIMUM	105.75	0.00	AP1	12	2023	12/23/2022	A.5110.450	105.75
39831	0000000276	****	12/15/2022 OPTIMUM	188.22	0.00	AP1	12	2023	12/23/2022	A.7180.400	188.22
39833	0000000276	****	12/15/2022 OPTIMUM	96.52	0.00	AP1	12	2023	12/23/2022	A.7020.405	96.52
39891	0000000276	****	12/22/2022 OPTIMUM	105.75	0.00	AP1	12	2023	12/23/2022	G.8110.406	105.75
39893	0000000276	****	12/22/2022 OPTIMUM	70.80	0.00	AP1	12	2023	12/23/2022	A.7020.405	70.80
39894	0000000276	****	12/22/2022 OPTIMUM	70.80	0.00	AP1	12	2023	12/23/2022	A.7520.403	70.80
39903	0000000276	ACCT: 07839-406944-01-4	12/15/2022	207.80	0.00	AP1	12	2023	12/23/2022	A.3410.422	207.80

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39989	000000276	OPTIMUM DEC 2022	CABLE AND INTERNET FOR FIRE DEPT 12/13/2022	141.00	0.00	AP1	12	2023 12/23/2022	A.1010.410 E.0781.510 F.8310.407 G.8110.404	63.45 49.35 7.05 21.15
			OPTIMUM VILLAGE OF GREENPORT CIVIC STREAM					12/23/2022	Total Dist.	141.00
Total Vouchers For Vendor Name OPTIMUM:			11	Total Amount:						1,327.98
39972	0000001369	48	12/15/2022	170.10	0.00	AP1	12	2023	A.9060.800 A.9060.800	130.98 39.12
			ORTIZ, LINDA MEDICARE PART B REIMBURSEMENT					12/23/2022	Total Dist.	170.10
Total Vouchers For Vendor Name ORTIZ, LINDA:			1	Total Amount:						170.10
39773	000000787	2270030053	11/19/2022	28.24	0.00	AP1	11	2023	F.8340.400	28.24
			PACE ANALYTICAL SERVICES, INC DISTRUBTION SAMPLES					12/23/2022		
39774	000000787	*****	11/19/2022	2,122.04	0.00	AP1	11	2023	G.8110.416	2,122.04
			PACE ANALYTICAL SERVICES, INC SAMPLES					12/23/2022		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			2	Total Amount:						2,150.28
39935	0000002808	12/12/2022	12/12/2022	475.00	0.00	AP1	12	2023	A.1410.400	475.00
			PAPERLESS SOLUTIONS INC. CONTENT CENTRAL ANNUAL MAINTENA					12/23/2022		
Total Vouchers For Vendor Name PAPERLESS SOLUTIONS INC.:			1	Total Amount:						475.00
39884	0000002499	ICE RINK 2022-2023N BANK	12/09/2022	1,000.00	0.00	AP1	12	2023	A.7311.400	1,000.00
			PAUL J. PALLAS, AS VILLAGE FOR ICE RINK USED TO SET UP THE RE ADMINIST					12/23/2022		
Total Vouchers For Vendor Name PAUL J. PALLAS, AS VILLAGE ADM:			1	Total Amount:						1,000.00
39926	0000002442	121222	12/12/2022	542.89	0.00	AP1	12	2023	E.0785.210 A.5110.410	503.87 39.02
			PAUL PALLAS REIMBURSEMENT FOR NYAPP/NYSERD.					12/23/2022	Total Dist.	542.89
Total Vouchers For Vendor Name PAUL PALLAS:			1	Total Amount:						542.89
39878	0000002214	JULY-AUGUST 2022	10/24/2022	879.98	0.00	AP1	12	2023	A.3410.458	879.98
			PECONIC BAY MEDICAL CENTER FIRE DEPT LAB WORK					12/23/2022		
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:			1	Total Amount:						879.98
39982	0000001429	11	12/15/2022	170.10	0.00	AP1	12	2023	A.9060.800	170.10

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		PETERSON, DIANE	MEDICARE PART B REIMBURSEMENT (B					12/23/2022		
Total Vouchers For Vendor Name PETERSON, DIANE:			1	Total Amount:	170.10					
39948	0000001430	45	12/15/2022	170.10	0.00	AP1	12	2023	A.9060.800	161.60
		PETERSON, DOUGLAS	MEDICARE PART B REIMBURSE					12/23/2022	A.9060.800	8.50
Total Vouchers For Vendor Name PETERSON, DOUGLAS:			1	Total Amount:	170.10					
39929	0000001447	NOV 2022	11/30/2022	278.55	0.00	AP1	12	2023	TA.0200.104	278.55
		PIRILLO, SYLVIA	USED PERSONAL CASH FOR XMAS GIF					12/23/2022		
Total Vouchers For Vendor Name PIRILLO, SYLVIA:			1	Total Amount:	278.55					
39772	0000002305	121122	12/11/2022	1,953.00	0.00	AP1	11	2023	E.0801.200	878.85
									F.8310.414	292.95
									G.8110.410	488.25
									A.1010.400	234.36
									A.3620.400	19.53
									A.1410.400	19.53
									A.8010.400	19.53
		PITNEY BOWES BANK INC	POSTAGE ACTIVITY THROUGH DECEMB M					12/23/2022	Total Dist.	1,953.00
		PURCHASE POWE								
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE:			1	Total Amount:	1,953.00					
40019	0000002684	1006666	12/14/2022	7,928.88	0.00	AP1	12	2023	A.1680.201	5,849.25
									E.0781.100	1,724.55
									F.8310.408	177.50
									G.1680.400	177.58
		PLANET TECHNOLOGIES, INC	ANNUAL AGREEMENT RENEWAL QUO'				7838	12/23/2022	Total Dist.	7,928.88
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC:			1	Total Amount:	7,928.88					
39847	0000001458	2002922	11/17/2022	136.00	0.00	AP1	12	2023	A.5110.408	136.00
		PORT AUTOMOTIVE	INSPECTIONS ON ROAD BARN TRUCKS M				7787	12/23/2022		
39864	0000001458	20002932	12/05/2022	2,218.42	0.00	AP1	12	2023	A.5110.415	2,218.42
		PORT AUTOMOTIVE	BRAKES AND ROTORS ON G-44 M				7817	12/23/2022		
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			2	Total Amount:	2,354.42					
39912	0000002420	*****	12/06/2022	669.73	0.00	AP1	12	2023	G.8110.400	669.73
		PSEGLI	PECONIC LANDING PUMP STATION ELE					12/23/2022		
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:	669.73					

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39769	0000001509 *****		10/27/2022	1,868.43	0.00	AP1	11	2023		A.0781.400	125.56
										F.8310.409	93.42
										E.0781.500	784.74
										G.8110.410	298.95
										A.1210.400	144.24
										A.1325.400	46.71
										A.1410.400	62.97
										A.3620.400	62.78
										A.5110.450	62.78
										A.8010.400	60.71
										A.8620.400	62.78
										A.7020.407	62.79
	QUILL CORPORATION		OFFICE SUPPLIES				7771		12/23/2022	Total Dist.	1,868.43
40025	0000001509 *****		12/05/2022	334.37	0.00	AP1	12	2023		A.1325.400	100.31
										E.0761.300	100.31
										F.8310.407	33.44
										G.8110.404	100.31
	QUILL CORPORATION		W2'S AND 1099S FOR YEAR END CALEN				7828		12/23/2022	Total Dist.	334.37
Total Vouchers For Vendor Name QUILL CORPORATION:			2	Total Amount:						2,202.80	
39813	0000002208 113022		11/30/2022	44.00	0.00	AP1	12	2023		A.8010.400	44.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NOTICE OF PUBLIC HEARING 440 FIRST						12/23/2022		
39991	0000002208 22542		07/30/2022	100.00	0.00	AP1	12	2023		E.0384	100.00
	REFLECTIVE IMAGE MANUFACTURING CORP		VILLAGE LOGO FOR NEW TRUCK						12/23/2022		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			2	Total Amount:						144.00	
39815	0000001548 VIL02412012022		12/01/2022	300.00	0.00	AP1	12	2023		F.8310.408	100.00
										E.0781.510	100.00
										G.8110.406	100.00
	RELAY COMMUNICATIONS CTR. INC.		UTLITY VOICE MAIL SERVICE 12/22						12/23/2022	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:						300.00	
39839	0000001574 *****		11/08/2022	204.96	0.00	AP1	12	2023		E.0387	102.48
										E.0383	102.48
	RIVERHEAD BUILDING SUPPLY		3" MAKITA TORX BIT AND GLOVES FOR J						12/23/2022	Total Dist.	204.96
39840	0000001574 873325		11/16/2022	142.20	0.00	AP1	12	2023		E.0761.221	142.20

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	RIVERHEAD BUILDING SUPPLY						7798		12/23/2022		
39841	0000001574 *****		11/18/2022	330.06	0.00	AP1	12	2023		G.8130.204	330.06
	RIVERHEAD BUILDING SUPPLY						7788		12/23/2022		
39842	0000001574 893364		11/22/2022	85.98	0.00	AP1	12	2023		E.0123.010	85.98
	RIVERHEAD BUILDING SUPPLY								12/23/2022		
39843	0000001574 *****		10/31/2022	360.45	0.00	AP1	12	2023		A.7110.401	360.45
	RIVERHEAD BUILDING SUPPLY						7756		12/23/2022		
39844	0000001574 877589		11/17/2022	98.93	0.00	AP1	12	2023		A.7180.400	98.93
	RIVERHEAD BUILDING SUPPLY						7803		12/23/2022		
39845	0000001574 905345		11/28/2022	45.70	0.00	AP1	12	2023		A.5110.408	45.70
	RIVERHEAD BUILDING SUPPLY						7816		12/23/2022		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 7 Total Amount: 1,268.28											
39965	0000002503 92		12/15/2022	170.10	0.00	AP1	12	2023		A.9060.800	170.10
	ROBERT K. PETERSON								12/23/2022		
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1 Total Amount: 170.10											
39925	0000002731 12/1/2022		12/01/2022	50.00	0.00	AP1	12	2023		A.1450.400	50.00
	ROSELLE BORRELLI								12/23/2022		
Total Vouchers For Vendor Name ROSELLE BORRELLI: 1 Total Amount: 50.00											
39904	0000002173 9160		12/02/2022	226.85	0.00	AP1	12	2023		A.3410.412	226.85
	RS SALES								12/23/2022		
Total Vouchers For Vendor Name RS SALES: 1 Total Amount: 226.85											
39924	0000002406 6624294		11/30/2022	2,600.00	0.00	AP1	12	2023		G.8130.404	2,600.00
	RUSSELL REID WASTE HAULING AND DISP								12/23/2022		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1 Total Amount: 2,600.00											
39978	0000002896 38		12/15/2022	170.10	0.00	AP1	12	2023		A.9060.800	170.10
	RYAN, PATRICK								12/23/2022		
Total Vouchers For Vendor Name RYAN, PATRICK: 1 Total Amount: 170.10											
39817	0000001607 *****		11/28/2022	1,615.00	0.00	AP1	12	2023		A.7520.400	1,509.72
										A.7020.404	105.28

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	S & L IRRIGATION, INC.		WINTERIZATION OF ALL PARKS SPRINK					7795 12/23/2022	Total Dist.	1,615.00
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:				1	Total Amount:		1,615.00			
39908	0000001619	IA11-1087	11/11/2022	25.00	0.00	AP1	12	2023	A.3410.200	25.00
		SAFETY & ENVIRONMENTAL SOLUTIONS IN	1 QUALITATIVE HALF FACE FIT TEST					7657 12/23/2022		
Total Vouchers For Vendor Name SAFETY & ENVIRONMENTAL SOLUTIO:				1	Total Amount:		25.00			
39962	0000002394	106	12/15/2022	170.10	0.00	AP1	12	2023	A.9060.800	130.98
		SALLY HEITEL	MEDICARE PART B					12/23/2022	A.9060.800	39.12
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:		170.10			
39802	0000035005	20221201STAD	12/01/2022	55.80	0.00	00099	12	2023	TA.0020.002	55.80
		SDI TAX LIABILITY	P/R STATE DIS. TAX 12/01/22					12/01/2022		
39812	0000035005	20221201STAD	12/01/2022	1.20	0.00	00099	12	2023	TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 12/01/22					12/01/2022		
40018	0000035005	20221215STAD	12/15/2022	55.80	0.00	00099	12	2023	TA.0020.002	55.80
		SDI TAX LIABILITY	P/R STATE DIS. TAX 12/15/22					12/15/2022		
Total Vouchers For Vendor Name SDI TAX LIABILITY:				3	Total Amount:		112.80			
39793	0000002085	20221201020	12/01/2022	53.25	0.00	00099	12	2023	51902 TA.0023.002	53.25
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 12/01/22					12/08/2022		
40008	0000002085	20221215020	12/15/2022	28.50	0.00	00099	12	2023	TA.0023.002	28.50
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 12/15/22					12/15/2022		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:				2	Total Amount:		81.75			
39855	0000003000	920-19991-44007	09/24/2022	48.91	0.00	AP1	12	2023	A.7110.418	48.91
		SHM GREENPORT LLC	GAS FOR MITCHELL PARK					12/23/2022		
Total Vouchers For Vendor Name SHM GREENPORT LLC:				1	Total Amount:		48.91			
39938	0000001686	1507	12/13/2022	1,600.00	0.00	AP1	12	2023	G.8110.402	1,600.00
		SKREZEC, STANLEY	REPAIR OF WATER LEAK UNDER STAIR: M					7837 12/23/2022		
39990	0000001686	1511	12/13/2022	3,350.00	0.00	AP1	12	2023	A.5110.406	3,350.00
		SKREZEC, STANLEY	ONE MAN AND BACKHOE FOR DRAIN AT M					7809 12/23/2022		
Total Vouchers For Vendor Name SKREZEC, STANLEY:				2	Total Amount:		4,950.00			
39777	0000001717	*****	11/16/2022	169.96	0.00	AP1	11	2023	E.0387	169.96
		SOUTHOLD HARDWARE	CHRISTMAS LIGHTS					12/23/2022		

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39909	0000001717	188711/1	12/04/2022	89.94	0.00	AP1	12	2023		A.3410.450	89.94
		SOUTHOLD HARDWARE	BATTERIES FOR CHRISTMAS PARADE						12/23/2022		
39984	0000001717	188693	12/03/2022	115.95	0.00	AP1	12	2023		E.0387	115.95
		SOUTHOLD HARDWARE	CHRISTMAS LIGHTS						12/23/2022		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 3				Total Amount:						375.85	
39934	0000001723	26919	11/30/2022	1,485.12	0.00	AP1	12	2023		A.5110.413	1,485.12
		SOUTHOLD TOWN DEPT.	VILLAGE GARBAGE AND BRUSH PICK U						12/23/2022		
		SOLID WASTE									
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1				Total Amount:						1,485.12	
40028	0000003017	22517171	12/15/2022	2,457.22	0.00	AP1	12	2023		E.0384	140.06
										G.8110.413	294.87
										A.3620.400	61.42
										A.5110.414	1,223.70
										A.3410.404	737.17
		SPRAGUE RESOURCES LP	GAS FOR VEHICLES (1,080 GALLONS)						12/23/2022	Total Dist.	2,457.22
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1				Total Amount:						2,457.22	
39955	0000001737	130	12/15/2022	170.10	0.00	AP1	12	2023		F.9060.800	17.01
										G.9060.800	34.02
										E.0800.110	119.07
		STAPLES, HALSEY	MEDICARE PART B			I			12/23/2022	Total Dist.	170.10
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:						170.10	
39956	0000002072	128	12/15/2022	170.10	0.00	AP1	12	2023		F.9060.800	17.01
										G.9060.800	35.72
										E.0800.110	117.37
		STAPLES, JANET	MEDICARE PART B			I			12/23/2022	Total Dist.	170.10
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:						170.10	
39801	0000035002	20221201STA	12/01/2022	3,826.45	0.00	00099	12	2023	94778225	TA.0021	3,826.45
		STATE TAX LIABILITY	P/R STATE TAX 12/01/22						12/08/2022		
40017	0000035002	20221215STA	12/15/2022	3,860.49	0.00	00099	12	2023		TA.0021	3,860.49
		STATE TAX LIABILITY	P/R STATE TAX 12/15/22						12/15/2022		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:						7,686.94	
39910	0000001766	WO-05532952	08/16/2022	1,650.58	0.00	AP1	12	2023		A.3410.456	1,650.58
		STRYKER CORPORATION	REPAIR TO FIRE DEPT STRETCHER						12/23/2022		

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Total Vouchers For Vendor Name STRYKER CORPORATION:			1	Total Amount:						1,650.58
39762	0000002230	9870-1	11/23/2022	476.00	0.00	AP1	11	2023	E.0125.400	476.00
	SUFFOLK COUNTY DSS		REFUND OF ELECTRIC CREDIT BALANC					12/23/2022		
39763	0000002230	965	11/23/2022	441.00	0.00	AP1	11	2023	E.0125.400	441.00
	SUFFOLK COUNTY DSS		REFUND OF ELECTRIC CREDIT BALANC					12/23/2022		
Total Vouchers For Vendor Name SUFFOLK COUNTY DSS:			2	Total Amount:						917.00
39804	0000001794	79088	10/28/2022	218.00	0.00	AP1	11	2023	A.1620.400	218.00
	SUFFOLK SECURITY SYSTEMS		METERED ALL POWER SOURCES INCLU					12/23/2022		
39827	0000001794	79970	12/02/2022	108.00	0.00	AP1	12	2023	A.1620.400	108.00
	SUFFOLK SECURITY SYSTEMS		SECURITY MONITORING FOR VILLAGE F					12/23/2022		
39936	0000001794	79971	12/02/2022	81.00	0.00	AP1	12	2023	A.7020.405	81.00
	SUFFOLK SECURITY SYSTEMS		INVOICE FOR RECREATION CENTER					12/23/2022		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			3	Total Amount:						407.00
39959	0000002253	123	12/15/2022	170.10	0.00	AP1	12	2023	E.0800.110	170.10
	SWISKEY, WILLIAM		MEDICARE PART B					12/23/2022		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:						170.10
39877	0000001814	12522	12/05/2022	1,907.62	0.00	AP1	12	2023	E.0384	953.81
	TALBOT TRUCK & EQUIPMENT		REPAIR/REPLACEMENT OF REAR BREA				7808	12/23/2022	E.0804	953.81
									Total Dist.	1,907.62
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:			1	Total Amount:						1,907.62
39921	0000002712	0014739	12/01/2022	4,130.00	0.00	AP1	12	2023	A.8010.400	4,130.00
	TARBET & LESTER, PLLC		PLANNING AND ZONING FOR NOVEMBE					12/23/2022		
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:						4,130.00
39923	0000002166	GRNPT138	12/05/2022	474.95	0.00	AP1	12	2023	A.1650.400	474.95
	THE PUBLIC RELATIONS AND MARKETING		WEBSITE HOSTING FOR DECEMBER 202					12/23/2022		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:						474.95
39994	0000001844	****	12/02/2022	307.58	0.00	AP1	12	2023	A.1450.400	307.58
	TIMES/REVIEW CORP.		ELECTION MARCH 21, 2023 LEGAL NOTI					12/23/2022		
39995	0000001844	****	12/05/2022	93.53	0.00	AP1	12	2023	A.1410.400	93.53
	TIMES/REVIEW CORP.		LEGAL NOTICES MORATORIUM SPECIAI					12/23/2022		

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39996	0000001844 *****		12/01/2022	567.64	0.00	AP1	12	2023		G.1420.400	78.75
										G.8110.405	198.67
										A.1325.400	28.38
										A.1410.400	28.38
										A.3410.433	233.46
	TIMES/REVIEW CORP.		LEGAL NOTICES FOR VARIOUS ANNUAL						12/23/2022	Total Dist.	567.64
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 3				Total Amount:						968.75	
39879	0000003040 4642		12/01/2022	1,000.00	0.00	AP1	12	2023		A.3410.412	1,000.00
	TRANSMIT PLUS INC		YEARLY RENTAL FOR RADIO CONSOLE				7342		12/23/2022		
Total Vouchers For Vendor Name TRANSMIT PLUS INC: 1				Total Amount:						1,000.00	
39771	0000001905 173973		11/10/2022	659.90	0.00	AP1	11	2023		G.8110.417	659.90
	USABLUEBOOK		SAFTEY EQUIPMENT FOR WWTP				7741		12/23/2022		
Total Vouchers For Vendor Name USABLUEBOOK: 1				Total Amount:						659.90	
39850	0000001932 737946-1222		12/07/2022	54.47	0.00	AP1	12	2023		A.1620.300	54.47
	V OF G-UTILITIES		CABLE TOWER LIGHTS						12/23/2022		
39851	0000001932 *****		12/07/2022	489.42	0.00	AP1	12	2023		A.1620.420	489.42
	V OF G-UTILITIES		VILLAGE HALL, TRAILER,						12/23/2022		
39852	0000001932 *****		12/07/2022	1,470.85	0.00	AP1	12	2023		A.3410.420	1,470.85
	V OF G-UTILITIES		GFD AUX, FIRE STATION 1-2, MONUMEN						12/23/2022		
39853	0000001932 *****		12/07/2022	304.99	0.00	AP1	12	2023		A.5110.420	304.99
	V OF G-UTILITIES		HIGHWAY DEPT, 6TH STR, BACK BARN,						12/23/2022		
39856	0000001932 *****		12/07/2022	4,960.29	0.00	AP1	12	2023		A.5182.400	4,960.29
	V OF G-UTILITIES		STREET LIGHTS, ADAMS STREET, WEBI						12/23/2022		
39858	0000001932 771015-1222		12/08/2022	2,813.32	0.00	AP1	12	2023		A.7020.400	2,813.32
	V OF G-UTILITIES		SHED						12/23/2022		
39859	0000001932 *****		12/08/2022	294.54	0.00	AP1	12	2023		A.7110.400	294.54
	V OF G-UTILITIES		5TH STR PARK, MOORES IRR, 5TH STR I						12/23/2022		
39860	0000001932 *****		12/08/2022	168.06	0.00	AP1	12	2023		A.7110.400	168.06
	V OF G-UTILITIES		4TH STR IRR, NORTH BBALL, LIRR MUSE						12/23/2022		
39861	0000001932 *****		12/08/2022	251.91	0.00	AP1	12	2023		A.7120.401	251.91
	V OF G-UTILITIES		REC CENTER, CLINTON AME						12/23/2022		
39862	0000001932 779174-1222		12/08/2022	138.56	0.00	AP1	12	2023		A.7120.402	138.56
	V OF G-UTILITIES		SKATEBOARD PARK						12/23/2022		
39863	0000001932 *****		12/08/2022	1,501.16	0.00	AP1	12	2023		A.7180.400	1,501.16
	V OF G-UTILITIES		MCCANN PARK,						12/23/2022		
39865	0000001932 *****		12/08/2022	1,320.98	0.00	AP1	12	2023		A.7230.422	1,320.98

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39866	0000001932 *****	V OF G-UTILITIES	MITCHELL PARK, TRANSFER, REST ROOM 12/08/2022	346.99	0.00	AP1	12	2023	12/23/2022	A.7231.422	346.99
39867	0000001932 *****	V OF G-UTILITIES	RR DOCK, BAYMENS 12/08/2022	642.85	0.00	AP1	12	2023	12/23/2022	A.7311.400	642.85
39869	0000001932 779130-1222	V OF G-UTILITIES	ICE RINK, ZAM BLDG 12/08/2022	12.43	0.00	AP1	12	2023	12/23/2022	A.7520.401	12.43
39870	0000001932 *****	V OF G-UTILITIES	JAIL 12/08/2022	126.19	0.00	AP1	12	2023	12/23/2022	A.7520.403	126.19
39871	0000001932 77284-1222	V OF G-UTILITIES	OLD SCHOOL HOUSE 12/08/2022	124.38	0.00	AP1	12	2023	12/23/2022	E.0724.110	124.38
39872	0000001932 *****	V OF G-UTILITIES	LIGHT PLANT 12/08/2022	63.35	0.00	AP1	12	2023	12/23/2022	F.8320.400	63.35
39873	0000001932 *****	V OF G-UTILITIES	WATER MACHINES, WATER PUMP, #3 12/08/2022	9,351.63	0.00	AP1	12	2023	12/23/2022	G.8110.400	9,351.63
39874	0000001932 *****	V OF G-UTILITIES	WWTP OFFICE, MARINA, RPZ HEATER, I 12/08/2022	115.86	0.00	AP1	12	2023	12/23/2022	G.8110.402	115.86
		V OF G-UTILITIES	PUMP 1-4, WWTP MOORES LANE 12/23/2022								
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:							24,552.23
39973	0000002843 47		12/15/2022	170.10	0.00	AP1	12	2023		A.9060.800	161.60
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT						12/23/2022	A.9060.800	8.50
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							170.10
39854	0000001938 113022		11/30/2022	79.10	0.00	AP1	12	2023		A.7180.400	79.10
		VANDUZER GAS SERVICE INC.	MCCANN TRAILER PARK PROPANE 12/23/2022								
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:							79.10
39824	0000001939 10241		11/14/2022	450.00	0.00	AP1	12	2023		A.7520.403	450.00
		VANETTEN PLUMBING & HEATING, LLC	INSTALL OF 2" RPZ IN BUILDING AT MITC M 7783 12/23/2022								
39927	0000001939 10345		12/07/2022	320.00	0.00	AP1	12	2023		A.7180.400	320.00
		VANETTEN PLUMBING & HEATING, LLC	CAMPGROUND WINTERIZATION M 7835 12/23/2022								
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			2	Total Amount:							770.00
39766	0000001951 *****		11/21/2022	24.00	0.00	AP1	11	2023		G.8110.406	24.00
		VERIZON	CLAUDIOS PUMP STATION ACCT #: 152- 12/23/2022								
39848	0000001951 *****		11/30/2022	45.38	0.00	AP1	12	2023		A.1620.400	45.38

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	VERIZON		ACCT #: 251-757-223-0001-01						12/23/2022		
39849	0000001951 *****		11/30/2022	893.00		AP1	12	2023		A.1410.400	30.09
										A.1010.400	30.00
										A.3410.422	30.00
										A.5110.450	30.00
										E.0781.510	375.06
										A.7120.401	30.00
										G.8110.406	142.88
										F.8310.408	44.65
										A.7020.405	30.00
										A.8620.400	30.09
										A.3620.400	30.00
										A.7230.401	30.00
										A.1325.400	60.23
										Total Dist.	893.00
	VERIZON		ACCT #: 151-757-224-0001-01						12/23/2022		
39885	0000001951 07318178		12/10/2022	41.70		AP1	12	2023		A.1410.400	1.41
										A.1010.400	1.40
										A.3410.422	1.40
										A.5110.450	1.40
										E.0781.510	17.51
										A.7020.405	1.40
										G.8110.406	6.67
										F.8310.408	2.09
										A.7020.405	1.40
										A.8620.400	1.41
										A.3620.400	1.40
										A.7230.401	1.40
										A.1325.400	2.81
										Total Dist.	41.70
	VERIZON		MONTHLY PHONE BILL:						12/23/2022		
39911	0000001951 9920314920		11/10/2022	312.31		AP1	12	2023		A.3410.422	312.31
	VERIZON		VERIZON BILL FOR OCT 11- NOV 10 202						12/23/2022		
Total Vouchers For Vendor Name VERIZON: 5				Total Amount: 1,316.39							
39775	0000001952 72399767		11/15/2022	98.44		AP1	11	2023		G.8110.406	98.44
	VERIZON BUSINESS		120 LUDLAM PL PUMP STATION						12/23/2022		
39776	0000001952 72399768		11/15/2022	32.59		AP1	11	2023		G.8110.406	32.59
	VERIZON BUSINESS		150 6TH STREET PUMP STATION						12/23/2022		
Total Vouchers For Vendor Name VERIZON BUSINESS: 2				Total Amount: 131.03							
39957	0000001975 132		12/15/2022	340.20		AP1	12	2023			

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39957	0000001975								G.9060.800	340.20
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATR I					12/23/2022		
Total Vouchers For Vendor Name WALKDEN, RICHARD:				1	Total Amount:				340.20	
39778	0000001982	1096	11/15/2022	1,300.00	0.00	AP1	11 2023		A.8510.400	1,300.00
	WARNERS NURSERY & GARDEN SHOP		TREES PLANTED THROUGHOUT VILLAG					12/23/2022		
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP:				1	Total Amount:				1,300.00	
39968	0000001989	72	12/15/2022	170.10	0.00	AP1	12 2023		E.0800.110	170.10
	WATKINS, THOMAS		MEDICARE PART B					12/23/2022		
Total Vouchers For Vendor Name WATKINS, THOMAS:				1	Total Amount:				170.10	
39760	0000002358	3364	11/17/2022	250.00	0.00	AP1	11 2023		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		CIVIC STREAM BOT WORK SESSION 11/					12/23/2022		
39986	0000002358	****	11/28/2022	1,049.73	0.00	AP1	12 2023		A.1010.410	750.00
									A.3410.450	250.00
									A.1410.200	49.73
	WEBSTER PRODUCTIONS, INC		CIVIC STREAMING 11/28/2022; 12/2/2022					12/23/2022	Total Dist.	1,049.73
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				2	Total Amount:				1,299.73	
39803	0000002007	89094	11/29/2022	190.30	0.00	AP1	11 2023		G.8130.202	190.30
	WESTECH		SPRINGS FOR CLARIFIER SWEPT AT W				7792	12/23/2022		
Total Vouchers For Vendor Name WESTECH:				1	Total Amount:				190.30	
39943	0000002040	8	12/15/2022	170.10	0.00	AP1	12 2023		A.9060.800	170.10
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT					12/23/2022		
Total Vouchers For Vendor Name WINGATE, EILEEN:				1	Total Amount:				170.10	

Total Vouchers reported: 271

Total GL Detail Reported 622,051.23
Total Amount All Vouchers 622,051.23

