

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA
Report By:	Posted
Year:	2022
Period:	To: 2022
Date Range:	Pay Due Date Range: 02/26/2022 To: 03/25/2022
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
User Defined:	
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

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Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
37208	0000000011 78	03/15/2022	170.10	0.00	AP1	3	2022	A.9060.800	161.60
	ABATELLI, DAVID	MEDICARE PART B					03/25/2022	F.9060.800	0.85
								G.9060.800	2.55
								E.0800.110	5.10
								Total Dist.	170.10
Total Vouchers For Vendor Name ABATELLI, DAVID: 1			Total Amount: 170.10						
37219	0000002895 30	03/15/2022	170.10	0.00	AP1	3	2022	A.9060.800	153.09
								F.9060.800	0.85
								G.9060.800	2.55
								E.0800.110	13.61
								Total Dist.	170.10
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1			Total Amount: 170.10						
37131	0000000015 1601-211930	03/08/2022	1,488.00	0.00	AP1	3	2022	E.0761.300	996.96
	ACADEMY PRINTING SERVICES	12,500 PERF GREEN PAPER, 12,500 ENV M				7170	03/25/2022	F.8310.411	119.04
								G.8110.404	372.00
								Total Dist.	1,488.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1			Total Amount: 1,488.00						
37116	0000000031 *****	03/07/2022	207.29	0.00	AP1	3	2022	A.0781.400	31.05
								A.7230.408	0.32
								E.0782	93.14
								F.8310.414	31.05
								G.8110.404	51.73
								Total Dist.	207.29
37249	0000000031 *****	03/07/2022	229.53	0.00	AP1	3	2022	A.3410.422	229.53
	ADVANCED IMAGING SYSTEMS, INC.	VILLAGE HALL AND MITCHELL PARK CO					03/25/2022		
	ADVANCED IMAGING SYSTEMS, INC.	COPIER SUPPLIES FOR FIRE DEPT					03/25/2022		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2			Total Amount: 436.82						
37250	0000002899 9986369742	02/28/2022	85.79	0.00	AP1	3	2022	A.3410.456	85.79
	AIRGAS, INC.	OXYGEN SUPPLIES FIRE DEPT					03/25/2022		
Total Vouchers For Vendor Name AIRGAS, INC.: 1			Total Amount: 85.79						
37183	0000002640 55720	02/23/2022	693.98	0.00	AP1	3	2022	E.0761.221	693.98
	ALARMTECH SECURITY SYSTEMS	SERVICE OF FIRE ALARM SYSTEM				7106	03/25/2022		

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Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS: 1 Total Amount: 693.98												
37233	0000000074	567983648766	01/10/2022	01/10/2022	61.08	0.00	AP1	3	2022		A.7312.401	61.08
	AMAZON		WALL MOUNT FOR AUDIO SYSTEM FOR					7053	03/25/2022			
37234	0000000074	943763467566	01/10/2022	01/10/2022	154.60	0.00	AP1	3	2022		A.8010.400	77.30
	AMAZON		CHAIR FOR AMANDA					7054	03/25/2022		A.8020.400	77.30
37235	0000000074	46588345944	01/12/2022	01/12/2022	168.42	0.00	AP1	3	2022		Total Dist.	154.60
	AMAZON		WINTER JACKET FOR ANTHONY YASS					7060	03/25/2022		A.5110.450	168.42
37236	0000000074	*****	01/18/2022	01/18/2022	74.38	0.00	AP1	3	2022		A.7312.401	74.38
	AMAZON		CABLES FOR SOUND SYSTEM FOR CAR					7072	03/25/2022			
37237	0000000074	436568743345	01/20/2022	01/20/2022	171.66	0.00	AP1	3	2022		A.0781.400	171.66
	AMAZON		WINTER JACKET FOR ALEX					7081	03/25/2022			
37238	0000000074	873989574796	01/20/2022	01/20/2022	315.52	0.00	AP1	3	2022		A.5110.401	315.52
	AMAZON		LIGHT FOR G-3 PLOW					7083	03/25/2022			
37239	0000000074	736768794333	01/21/2022	01/21/2022	186.91	0.00	AP1	3	2022		A.5110.408	186.91
	AMAZON		PLOW PARTS FOR ROAD BARN					7087	03/25/2022			
37240	0000000074	575346683678	01/24/2022	01/24/2022	129.45	0.00	AP1	3	2022		A.7230.408	64.73
	AMAZON		2 ICE SKATE SHARPENERS					7091	03/25/2022		A.7230.401	64.72
37242	0000000074	457974958854	01/25/2022	01/25/2022	214.89	0.00	AP1	3	2022		Total Dist.	129.45
	AMAZON		AMERICAN FLAGS FOR PARKS					7094	03/25/2022		A.7520.403	214.89
37243	0000000074	888347488396	01/27/2022	01/27/2022	352.67	0.00	AP1	3	2022		A.1620.400	158.71
	AMAZON		BATTERY BACK UP PAUL AND ROBERT					7101	03/25/2022		E.0781.200	123.43
37244	0000000074	753555953958	01/28/2022	01/28/2022	41.31	0.00	AP1	3	2022		G.8110.405	52.90
	AMAZON		SUPPLIES FOR CAROUSEL AUDIO SYST					7102	03/25/2022		F.8310.409	17.63
37245	0000000074	933433434783	02/03/2022	02/03/2022	188.76	0.00	AP1	3	2022		Total Dist.	352.67
	AMAZON		TONER FOR MARGO'S PRINTER					7115	03/25/2022		A.7312.401	41.31
37246	0000000074	959757364466	02/04/2022	02/04/2022	99.99	0.00	AP1	3	2022		A.7020.407	188.76
	AMAZON		VACUUM FOR CAROUSEL					7119	03/25/2022		A.7312.401	99.99
Total Vouchers For Vendor Name AMAZON: 13 Total Amount: 2,159.64												
37185	0000002414	03102022	03/10/2022	03/10/2022	1,400.00	0.00	AP1	3	2022		A.7020.403	700.00
	ARCTIC ICE MECHANICAL LLC		REFRIDGERANT PUMP DOWN					M	03/25/2022		A.7231.407	700.00
								7143	03/25/2022		Total Dist.	1,400.00

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Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:				1	Total Amount:	1,400.00						
37157	000000133	1275251979	03/01/2022	2.09	0.00	AP1	3	2022			A.8620.400	2.09
	AT & T		VOG HOUSING AUTHORITY						03/25/2022			
Total Vouchers For Vendor Name AT & T:				1	Total Amount:	2.09						
37218	0000002893	29	03/15/2022	170.10	0.00	AP1	3	2022			A.9060.800	51.03
	Berezny, Joseph		MEDICARE PART B REIMBURSE	START					03/25/2022		E.0800.110	51.03
											F.9060.800	17.01
											G.9060.800	51.03
Total Vouchers For Vendor Name BEREZNY, JOSEPH:				1	Total Amount:	170.10					Total Dist.	170.10
37217	000000185	29	03/15/2022	170.10	0.00	AP1	3	2022			A.9060.800	51.03
	Berezny, Kathleen		MEDICARE PART B REIMBURSE	STAR					03/25/2022		E.0800.110	51.03
											F.9060.800	17.01
											G.9060.800	51.03
Total Vouchers For Vendor Name BEREZNY, KATHLEEN:				1	Total Amount:	170.10					Total Dist.	170.10
37187	0000003008	4	03/15/2022	170.10	0.00	AP1	3	2022			A.9060.800	51.03
	Betty Pallas		MEDICARE PART B REIMBURSEMENT						03/25/2022		E.0800.110	51.03
											F.9060.800	17.01
											G.9060.800	51.03
Total Vouchers For Vendor Name BETTY PALLAS:				1	Total Amount:	170.10					Total Dist.	170.10
37306	0000002201	TAX LEIN 2021-03-9	03/16/2022	1,605.44	0.00	AP1	3	2022			A.0320	1,605.44
	Bruce Grattan		4--8-1 SBL TAX LEIN 2021-03-9	REDEEME	T				03/25/2022			
Total Vouchers For Vendor Name BRUCE GRATTAN:				1	Total Amount:	1,605.44						
37066	0000000261	85174	03/01/2022	616.38	0.00	AP1	3	2022			E.0714.100	616.38
	Burts Reliable Inc.		POWER PLANT-MACHINE SHOP	(187.4	G				03/25/2022			
37076	0000000261	28555	02/15/2022	5.98	0.00	AP1	3	2022			A.5110.412	5.98
	Burts Reliable Inc.		SERVICE CALL FOR NO HEAT AT ROAD						03/25/2022			
37232	0000000261	84228	02/18/2022	601.39	0.00	AP1	3	2022			A.5110.414	100.00
											A.5110.408	100.00
											A.5110.409	100.00
											A.5110.415	100.00
											A.5110.401	201.39

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37255	BURTS RELIABLE INC. 0000000261 *****	FUEL FOR ROAD BARN 02/15/2022	5,490.23	0.00	AP1	3	2022	03/25/2022 Total Dist. A.3410.404	601.39 5,490.23
37302	BURTS RELIABLE INC. 0000000261 86214	FIRE DEPT FUEL 03/14/2022	523.22	0.00	AP1	3	2022	03/25/2022 A.5110.415 A.5110.401 A.5110.409 Total Dist.	100.00 350.00 73.22 523.22
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 5			Total Amount:	7,237.20					
37089	C. MARTIN AUTOMOTIVE, LTD. 0000000272 807944	BATTERY CHARGER 01/27/2022	78.95	0.00	AP1	3	2022	03/25/2022 A.5110.408	78.95
37108	C. MARTIN AUTOMOTIVE, LTD. 0000000272 808949	SNOW PLOW SUPPLIES FOR ROADBAR 02/04/2022	173.58	0.00	AP1	3	2022	03/25/2022 A.5110.411	173.58
37109	C. MARTIN AUTOMOTIVE, LTD. 0000000272 809116	RACHET STRAPS FOR SALTERS 02/07/2022	147.96	0.00	AP1	3	2022	03/25/2022 A.5110.401	147.96
37110	C. MARTIN AUTOMOTIVE, LTD. 0000000272 *****	REPLACEMENT BATTERY FOR STAND-B 02/09/2022	209.00	0.00	AP1	3	2022	03/25/2022 E.0715.600	209.00
37111	C. MARTIN AUTOMOTIVE, LTD. 0000000272 810155	OIL FILTER AND OIL FOR ROAD BARN 02/15/2022	40.39	0.00	AP1	3	2022	03/25/2022 A.5110.408	40.39
37112	C. MARTIN AUTOMOTIVE, LTD. 0000000272 811681	10W40 OIL FOR WWTP 03/01/2022	35.94	0.00	AP1	3	2022	03/25/2022 G.8110.413	35.94
37115	C. MARTIN AUTOMOTIVE, LTD. 0000000272 *****	NEW HYDRAULIC SYSTEM FOR PLOW 02/03/2022	223.30	0.00	AP1	3	2022	03/25/2022 A.5110.401	223.30
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 7			Total Amount:	909.12					
37058	CERTIFIED LABORATORIES 0000000320 7672504	TEKUSOLV II RED PARTS CLEANER 02/04/2022	341.15	0.00	AP1	3	2022	03/25/2022 E.0358	341.15
37059	CERTIFIED LABORATORIES 0000000320 7637746	GREASE FOR SCREW PUMPS 01/06/2022	1,093.75	0.00	AP1	3	2022	03/25/2022 G.8130.403	1,093.75
37285	CERTIFIED LABORATORIES 0000000320 7707703	BRILLIANCE AEROSOL CLEANER 03/04/2022	165.50	0.00	AP1	3	2022	03/25/2022 E.0365	165.50
Total Vouchers For Vendor Name CERTIFIED LABORATORIES: 3			Total Amount:	1,600.40					
37259	CLINICAL CLEAN, INC 0000002782 9138	AMBULANCE SANITIZING 03/02/2022	398.00	0.00	AP1	3	2022	03/25/2022 A.3410.411	398.00

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Total Vouchers For Vendor Name CLINICAL CLEAN, INC:				1	Total Amount:							398.00
37191	0000002544	03/2022	MONTHLY EXPENSE FOR RECREATION	03/15/2022	1,000.00	0.00	AP1	3	2022		A.7120.401	1,000.00
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:							1,000.00
37117	0000000367	10533	COASTLINE CESSPOOL AND DRAIN SERVICE	02/14/2022	5,100.00	0.00	AP1	3	2022		G.8130.404	5,100.00
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:				1	Total Amount:							5,100.00
37132	0000000380	32987	COMMANDER ELECTRIC MAINT CORP	02/12/2022	2,776.00	0.00	AP1	3	2022		G.8130.200	2,776.00
37287	0000000380	33000	COMMANDER ELECTRIC MAINT CORP	03/12/2022	2,776.00	0.00	AP1	3	2022		G.8130.200	2,776.00
Total Vouchers For Vendor Name COMMANDER ELECTRIC MAINT CORP:				2	Total Amount:							5,552.00
37052	0000000381	20165	COMMANDER POWER SYSTEMS CORP.	09/17/2021	400.00	0.00	AP1	2	2022	221542	G.8120.401	400.00
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				1	Total Amount:							400.00
37133	0000000385	*****	COMMISSIONER OF LABOR	03/09/2022	100.00	0.00	AP1	3	2022		A.7312.401	100.00
Total Vouchers For Vendor Name COMMISSIONER OF LABOR:				1	Total Amount:							100.00
37093	0000035008	20220310009	CSEA EBF	03/10/2022	301.21	0.00	00099	3	2022	51780	TA.0020.001	301.21
Total Vouchers For Vendor Name CSEA EBF:				1	Total Amount:							301.21
37200	0000000444	GROUP 12511944 MAR 2022	CSEA EMPLOYEE BENEFIT FUND	03/15/2022	5,159.90	0.00	AP1	3	2022		A.9061.800	2,526.92
											A.9061.800	190.47
											F.0800.111	143.13
											E.9061.800	1,064.95
											G.9061.800	1,064.95
											A.8620.800	169.48
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:						Total Dist.	5,159.90

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
					Taxable	PO No.		Due/Check Date			
37092	0000035007	20220310008	03/10/2022	808.90	0.00	00099	3	2022	51782	TA.0024	808.90
	CSEA INC		P/R UNION DUES 3/10/22						03/10/2022		
37095	0000035007	20220310014	03/10/2022	58.50	0.00	00099	3	2022	51782	TA.0020.003	58.50
	CSEA INC		P/R CSEA LIFE 3/10/22						03/10/2022		
37099	0000035007	20220310022	03/10/2022	68.71	0.00	00099	3	2022	51782	TA.0024.001	68.71
	CSEA INC		P/R CSEA UNION 3/10/22						03/10/2022		
Total Vouchers For Vendor Name CSEA INC: 3				936.11							
37034	0000002997	42796	02/17/2022	5,100.00	0.00	AP1	2	2022		A.1320.400	2,295.00
										F.1320.400	1,020.00
										G.1320.400	1,785.00
Total Vouchers For Vendor Name CULLEN & DANOWSKI, LLP: 1				5,100.00						Total Dist.	5,100.00
37203	0000000451	99	03/15/2022	340.20	0.00	AP1	3	2022		A.9060.800	34.02
										A.9060.800	17.01
										F.9060.800	42.53
										G.9060.800	136.08
										E.0800.110	110.56
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				340.20						Total Dist.	340.20
37189	0000002870	33	03/15/2022	170.10	0.00	AP1	3	2022		A.9060.800	51.03
										A.9060.800	8.51
										E.0800.110	44.54
										F.9060.800	17.01
										G.9060.800	49.01
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				170.10						Total Dist.	170.10
37213	0000002762	50	03/15/2022	170.10	0.00	AP1	3	2022		A.9060.800	170.10
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						03/25/2022		
Total Vouchers For Vendor Name DIANE WALDEN: 1				170.10							
37192	0000000488	121	03/15/2022	340.20	0.00	AP1	3	2022		E.0800.110	85.05
										F.9060.800	170.10
										G.9060.800	85.05
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				340.20						Total Dist.	340.20

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37126	0000000516 *****		02/18/2022	944.80	0.00	AP1	3 2022	E.0781.300	241.70
								E.0781.300	278.85
								E.0781.300	330.78
								E.0781.300	3.50
								E.0781.300	89.97
								Total Dist.	944.80
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &				944.80					
37260	0000000529 2986		03/04/2022	1,240.00	0.00	AP1	3 2022	G.8110.400	1,240.00
Total Vouchers For Vendor Name EAGLE CONTROL CORP.:				1,240.00					
37182	0000000549 22/0161		02/16/2022	2,400.00	0.00	AP1	3 2022	G.8110.400	2,400.00
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTIONS, IN				2,400.00					
37277	0000002979 *****		11/30/2021	8,468.64	0.00	AP1	3 2022	G.8110.400	4,234.32
								G.8130.404	4,234.32
								Total Dist.	8,468.64
Total Vouchers For Vendor Name EXCAV SERVICES INC:				8,468.64					
37103	0000035000 20220310FED		03/10/2022	7,102.53	0.00	00099	3 2022	TA.0022	7,102.53
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:				7,102.53					
37292	0000000618 759417196		12/13/2021	29.49	0.00	AP1	3 2022	E.0365	29.49
37293	0000000618 763750552		01/24/2022	10.46	0.00	AP1	3 2022	F.8310.409	10.46
37294	0000000618 764496277		01/31/2022	13.04	0.00	AP1	3 2022	A.1325.400	13.04
37295	0000000618 764496278		01/31/2022	39.85	0.00	AP1	3 2022	E.0804	39.85
37296	0000000618 765975003		02/14/2022	56.37	0.00	AP1	3 2022	G.8110.417	56.37
Total Vouchers For Vendor Name FEDEX:				149.21					
37104	0000035001 20220310FICA		03/10/2022	10,312.84	0.00	00099	3 2022	TA.0026	10,312.84

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FICA TAX LIABILITY Total Vouchers For Vendor Name FICA TAX LIABILITY: 1 Total Amount: 10,312.84											
37263	0000000642	394764	P/R FICA TAX 3/10/22	02/24/2022	10,770.00	0.00	AP1	3	2022	A.3410.200	10,770.00
			FIREMATIC SUPPLY CO., INC.					6804	03/25/2022		
37264	0000000642	*****	BALLOUT ROPES AND HARNESES FOR	02/10/2022	946.25	0.00	AP1	3	2022	A.3410.401	946.25
			FIREMATIC SUPPLY CO., INC.					7117	03/25/2022		
37265	0000000642	392560	12 PHOENIX STRUCTURAL GLOVES	11/11/2021	1,549.88	0.00	AP1	3	2022	A.3410.200	1,549.88
			FIREMATIC SUPPLY CO., INC.					6919	03/25/2022		
37300	0000000642	20707	INTAKE VALVE FOR FIRE DEPT	02/28/2022	1,413.99	0.00	AP1	3	2022	A.3410.415	1,413.99
			FIREMATIC SUPPLY CO., INC.						03/25/2022		
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 4 Total Amount: 14,680.12											
37100	0000002751	20220310024	P/R FLORIDA ST 3/10/22	03/10/2022	187.85	0.00	00099	3	2022	TA.0023.002	187.85
			FLORIDA STATE DISBURSEMENT UNIT						03/10/2022		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 1 Total Amount: 187.85											
37140	0000000654	*****	HISTORIC PRESERVATION MINUTES 2/1	02/23/2022	220.00	0.00	AP1	3	2022	A.8020.400	220.00
			FLYNN STENOGRAPHY & TRANSCRIP.						03/25/2022		
37141	0000000654	*****	ZONING MINUTES 2/15/2022	02/25/2022	355.00	0.00	AP1	3	2022	A.8020.400	355.00
			FLYNN STENOGRAPHY & TRANSCRIP.						03/25/2022		
37150	0000000654	*****	BOT WORK SESSION 2/17/2022	03/03/2022	1,100.00	0.00	AP1	3	2022	A.1010.410	59.20
			FLYNN STENOGRAPHY & TRANSCRIP.						03/25/2022		
37176	0000000654	*****	BOT REGULAR SESSION 2/24/2022	03/10/2022	545.00	0.00	AP1	3	2022	A.1210.400	10.65
			FLYNN STENOGRAPHY & TRANSCRIP.						03/25/2022		
37247	0000000654	*****	BOT REGULAR SESSION 2/24/2022	03/11/2022	305.00	0.00	AP1	3	2022	A.1325.400	200.00
			FLYNN STENOGRAPHY & TRANSCRIP.						03/25/2022		
Total Dist.											1,100.00
Total Dist.											545.00
Total Dist.											305.00

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No.	Check Date	Account No.	Amount
FLYNN STENOGRAPHY & PLANNING BOARD WORK AND REGULAF TRANSCRIP.													
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 5 Total Amount: 2,525.00													
37160	0000002672	*****	02/28/2022	02/28/2022	67.50	0.00	AP1	3	2022		03/25/2022	A.1420.400	67.50
FUNDAMENTAL BUSINESS ;FOR SERVICES RENDERED PERIOD EN SERVICES INC													
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1 Total Amount: 67.50													
37193	0000000712	122	03/15/2022	03/15/2022	170.10	0.00	AP1	3	2022		03/25/2022	F.9060.800 E.0800.110 G.9060.800 Total Dist.	26.37 117.37 26.36 170.10
GEEHRENG, ROBERT C. MEDICARE PART B I													
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1 Total Amount: 170.10													
37216	0000002842	28	03/15/2022	03/15/2022	170.10	0.00	AP1	3	2022		03/25/2022	A.9060.800 A.9060.800 Total Dist.	161.60 8.50 170.10
GEORGE PARRY MEDICARE PART B REIMBURSEMENT													
Total Vouchers For Vendor Name GEORGE PARRY: 1 Total Amount: 170.10													
37075	0000002998	174585	02/04/2022	02/04/2022	195.75	0.00	AP1	3	2022		03/25/2022	E.0715.600	195.75
GP HOMMEL LLC 1/3 HP SUMP PUMP FOR LIGHT PLANT													
Total Vouchers For Vendor Name GP HOMMEL LLC: 1 Total Amount: 195.75													
37065	UTIL-01	9207974701	02/10/2022	02/10/2022	558.71	0.00	AP1	3	2022			A.1620.400 A.1410.400 A.8010.400 A.8020.400 Total Dist. E.0715.600	139.68 139.68 139.68 139.67 558.71 641.84
GRAINGER FILE CABINET FOR ALEX M													
37072	UTIL-01	9212293592	02/14/2022	02/14/2022	641.84	0.00	AP1	3	2022		03/25/2022	A.1620.400 A.1410.400 A.8010.400 A.8020.400 Total Dist. E.0715.600	139.68 139.68 139.67 558.71 641.84
GRAINGER IMPACK SOCKET AND DRIVES FOR POW M													
37074	UTIL-01	9213022610	02/15/2022	02/15/2022	143.92	0.00	AP1	3	2022		03/25/2022	E.0715.700	143.92
GRAINGER REPLACEMENT SOCKETS FOR POWER M													
37130	UTIL-01	9228598141	03/01/2022	03/01/2022	195.08	0.00	AP1	3	2022		03/25/2022	A.5110.450	195.08
GRAINGER STEEL-TOE WORK BOOTS FOR MIKE AN M													
37253	UTIL-01	*****	03/01/2022	03/01/2022	123.78	0.00	AP1	3	2022		03/25/2022	G.8110.417	123.78
GRAINGER FUSES FOR WWTP M													
37258	UTIL-01	9231150823	03/02/2022	03/02/2022	71.23	0.00	AP1	3	2022		03/25/2022	A.7020.407	71.23
GRAINGER CLOROX AND PAPER TOWELS FOR REC M													

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Total Vouchers For Vendor Name GRANGER: 6 Total Amount: 1,734.56									
37252	0000002774 *****	03/01/2022	374.85	0.00	AP1	3	2022	A.1325.400	179.20
	GRANICUS, LLC	IQM2 CIVIC STREAMING 3/1/2022-3/31/20					03/25/2022	A.1362.400	195.65
Total Vouchers For Vendor Name GRANICUS, LLC: 1 Total Amount: 374.85									
Total Vouchers For Vendor Name GREENPORT HOCKEY CLUB: 1 Total Amount: 750.00									
37241	0000003021 21-22	03/14/2022	750.00	0.00	AP1	3	2022	A.2001	750.00
	GREENPORT HOCKEY CLUB	REFUND OF OVERPAYMENT FOR ICE RI					03/25/2022		
Total Vouchers For Vendor Name GREENPORT HOCKEY CLUB: 1 Total Amount: 750.00									
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPANY OF: 1 Total Amount: 400.00									
37186	0000002098 1ST QUARTER 2022	03/15/2022	400.00	0.00	AP1	3	2022	A.9040.800	120.00
	GUARDIAN LIFE INSURANCE COMPANY OF	PLACEHOLDER QUARTERLY DISABILITY					03/25/2022	F.9030.800	40.00
								G.9040.800	120.00
								E.9040.800	120.00
Total Dist. 400.00									
Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS: 1 Total Amount: 1,447.50									
37134	0000000786 225919	02/18/2022	1,447.50	0.00	AP1	3	2022	G.8130.201	723.75
	H2M ARCHITECTS + ENGINEERS	WWTP EFFLUENT STUDY ENGINEERING					03/25/2022	G.8110.400	723.75
Total Dist. 1,447.50									
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 2 Total Amount: 1,407.40									
37267	0000000799 22-0250	02/17/2022	777.65	0.00	AP1	3	2022	A.3410.456	777.65
	HAMMER MEDICAL/EMS DEPOT	MEDICAL SUPPLIES FOR FIRE EMS				7154	03/25/2022		
37299	0000000799 *****	02/15/2022	629.75	0.00	AP1	3	2022	A.3410.456	629.75
	HAMMER MEDICAL/EMS DEPOT	FIRE DEPT EMS SUPPLIES					03/25/2022		
Total Dist. 629.75									
Total Vouchers For Vendor Name HARVEY, ROBERT: 1 Total Amount: 340.20									
37211	0000000819 66	03/15/2022	340.20	0.00	AP1	3	2022	E.0800.110	194.76
	HARVEY, ROBERT	MEDICARE PART B (ROBERT AND PAUL)						F.9060.800	17.01
								G.9060.800	128.43
Total Dist. 340.20									
Total Vouchers For Vendor Name HAUGLAND ENERGY GROUP LLC: 1 Total Amount: 784,244.29									
37303	0000002791 PAY REQ #4	03/15/2022	784,244.29	0.00	AP1	3	2022	E.0343	784,244.29
	HAUGLAND ENERGY GROUP LLC	MICROGRID PROJECT				6959	03/25/2022		

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37305	0000002791	20757-001		09/15/2021	12,979.12	0.00	AP1	2022		G.8130.404	12,979.12
Total Vouchers For Vendor Name HAUGLAND ENERGY GROUP LLC: 2 Total Amount: 797,223.41											
36280	0000000833	342433		09/22/2021	136.92	0.00	AP1	2022	221545	A.5110.401	136.92
Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.: 1 Total Amount: 136.92											
37054	0000002670	1273		09/20/2021	1,092.00	0.00	AP1	2022		A.3410.415	1,092.00
37055	0000002670	1338		09/28/2021	1,197.50	0.00	AP1	2022		A.3410.415	1,197.50
37056	0000002670	1825		11/04/2021	504.00	0.00	AP1	2022		A.3410.415	504.00
Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIP: 3 Total Amount: 2,793.50											
37122	0000002817	366020		03/04/2022	131.97	0.00	AP1	2022		F.8320.202	131.97
37128	0000002817	364836		01/26/2022	391.05	0.00	AP1	2022		F.8320.202	391.05
Total Vouchers For Vendor Name HINIKER COMPANY: 2 Total Amount: 523.02											
37268	0000000865	1002614		03/11/2022	23.00	0.00	AP1	2022		A.3410.403	23.00
Total Vouchers For Vendor Name HOPPY'S CLEANERS: 1 Total Amount: 23.00											
37194	0000000886	122		03/15/2022	170.10	0.00	AP1	2022		A.9060.800	170.10
Total Vouchers For Vendor Name HULSE, RICHARD: 1 Total Amount: 170.10											
37087	0000000897	011469739		02/17/2022	12.58	0.00	AP1	2022		G.8110.417	12.58
37088	0000000897	02987504		03/04/2022	14.99	0.00	AP1	2022		A.1620.400	14.99
37138	0000000897	*****		03/04/2022	73.75	0.00	AP1	2022		A.7550.400	73.75
37288	0000000897	051495233		02/07/2022	43.14	0.00	AP1	2022		A.5110.409	43.14

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				PO No.	Due/Check Date							
Total Vouchers For Vendor Name IGA AT GREENPORT:				4	Total Amount:	144.46						
37139	0000000315	10444948	IGA AT GREENPORT	02/14/2022	888.94	0.00	AP1	3	2022		G.8110.400 E.0312	444.47 444.47
37181	0000000315	10528541	IMPERIAL BAG & PAPER COMPANY LLC	TOILET PAPER, PAPER TOWELS AND G/ M	7134			7134	03/25/2022		Total Dist.	888.94
37227	0000000315	10095778	IMPERIAL BAG & PAPER COMPANY LLC	03/01/2022	563.86	0.00	AP1	3	2022		A.5110.450 A.5110.406 A.5110.200	200.00 150.00 213.86
37227	0000000315	10095778	IMPERIAL BAG & PAPER COMPANY LLC	12/13/2021	827.64	0.00	AP1	3	2022		Total Dist.	563.86
37298	0000000922	40100	IMPERIAL BAG & PAPER COMPANY L:	03/03/2022	895.00	0.00	AP1	3	2022		A.5110.413	827.64
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				3	Total Amount:	2,280.44						
37298	0000000922	40100	ISLAND PORTABLES	03/03/2022	895.00	0.00	AP1	3	2022		A.3410.453	895.00
Total Vouchers For Vendor Name ISLAND PORTABLES:				1	Total Amount:	895.00						
37085	0000002987	047	IVO SISIC	03/05/2022	1,495.80	0.00	AP1	3	2022		E.0715.600	1,495.80
Total Vouchers For Vendor Name IVO SISIC:				1	Total Amount:	1,495.80						
37205	0000002405	96	JOHN P SCHOTT	03/15/2022	340.20	0.00	AP1	3	2022		A.9060.800	340.20
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:	340.20						
37280	0000002300	*****	JOSEPH W. PROKOP PLLC	03/14/2022	5,993.75	0.00	AP1	3	2022		A.1420.400	5,993.75
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:	5,993.75						
37297	0000000975	31840	KAELIN'S SERVICE CTR.	01/19/2022	184.48	0.00	AP1	3	2022		A.3410.412	184.48
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:				1	Total Amount:	184.48						
37195	0000000978	122	KALINKE, H. M.	03/15/2022	170.10	0.00	AP1	3	2022		E.0800.110	170.10
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:	170.10						

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37206	0000000981 91		03/15/2022	170.10	0.00	AP1	3	2022		A.9060.800	25.52
	KAPELL, DAVID E.		MEDICARE PART B						03/25/2022	Total Dist.	170.10
Total Vouchers For Vendor Name KAPELL, DAVID E.: 1 Total Amount: 170.10											
37221	0000000982 27		03/15/2022	170.10	0.00	AP1	3	2022		A.9060.800	25.52
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						03/25/2022	Total Dist.	170.10
Total Vouchers For Vendor Name KAPELL, EILEEN: 1 Total Amount: 170.10											
37062	0000003016 22-0136		03/01/2022	2,450.00	0.00	AP1	3	2022		A.1680.201	612.50
	L. I. COMPUTER NETWORKS, MONTHLY SERVICES (03/01/22-3/31/22) INC.								03/25/2022	Total Dist.	2,450.00
Total Vouchers For Vendor Name L. I. COMPUTER NETWORKS, INC.: 1 Total Amount: 2,450.00											
37127	0000001042 *****		01/31/2022	3,625.83	0.00	AP1	3	2022		A.1420.401	1,417.50
	LAMB & BARNOSKY, LLP		RETAINER BILL AND NON-RETAINER BIL A						03/25/2022	Total Dist.	3,625.83
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 1 Total Amount: 3,625.83											
37121	0000002560 *****		03/08/2022	490.00	0.00	AP1	3	2022		A.1620.400	490.00
	LILA'S CLEANING SERVICE		OFFICE CLEANINGS - 2/25/22 AND 3/7/22 M						03/25/2022	Total Dist.	490.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 1 Total Amount: 490.00											
37222	0000002298 15		03/15/2022	170.10	0.00	AP1	3	2022		A.9060.800	51.03
	LINDA TOPALIAN		MEDICARE PART B PREMIUM						03/25/2022	Total Dist.	170.10
Total Vouchers For Vendor Name LINDA TOPALIAN: 1 Total Amount: 170.10											
37212	0000001078 114		03/15/2022	300.00	0.00	AP1	3	2022		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT						03/25/2022	Total Dist.	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1 Total Amount: 300.00											

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37114	0000001252 NATIONAL GRID	SERVICE TO POWER PLANT						E.0368	256.88
Total Vouchers For Vendor Name NATIONAL GRID:			2	1,071.45				Total Dist.	1,027.52
37159	0000002814 02B0140029745 NESTLE WATERS NORTH AMERICA	WATER FOR MITCHELL PARK	34.94	0.00	AP1	3	2022	A.7230.413	34.94
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:			1	34.94					
37301	0000001270 6100103237 NEW YORK POWER AUTHORITY	ELECTRIC USAGE - FEBRUARY 2022 BIL	82,670.22	0.00	AP1	3	2022	E.0721	82,670.22
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	82,670.22					
37094	0000035009 20220310012 NEW YORK STATE DEFERRED COMPENSATIO	P/R DEF 457 3/10/22	1,995.26	0.00	00099	3	2022	94778064 TA.0017	1,995.26
37102	0000035009 20220310028 NEW YORK STATE DEFERRED COMPENSATIO	P/R DEFERRED R 3/10/22	30.37	0.00	00099	3	2022	94778064 TA.0017	30.37
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:			2	2,025.63					
37078	0000001284 8089937X NFPA	1 YEAR MEMBERSHIP RENEWAL	175.00	0.00	AP1	3	2022	E.0785.200	175.00
Total Vouchers For Vendor Name NFPA:			1	175.00					
37161	0000001309 65972 NORTH FORK SANITATION,INC.	LIGHT PLANT DUMPSTER	440.00	0.00	AP1	3	2022	E.0312	440.00
37162	0000001309 65973 NORTH FORK SANITATION,INC.	WWTP DUMPSTERS	121.00	0.00	AP1	3	2022	G.8110.417	121.00
37165	0000001309 65975 NORTH FORK SANITATION,INC.	DUMPSTER AT LIGHT PLANT FOR CONE	575.00	0.00	AP1	3	2022	E.0715.600	575.00
37166	0000001309 66602 NORTH FORK SANITATION,INC.	MITCHELL PARK DUMPSTERS	680.00	0.00	AP1	3	2022	A.7230.413	680.00
37269	0000001309 65974 NORTH FORK SANITATION,INC.	MONTHLY BILL AND ADDITIONAL DUMPSTERS	415.00	0.00	AP1	3	2022	A.3410.412	415.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			5	2,231.00					

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37101	0000002988 20220310027 NYS CHILD SUPPORT PROCESSING CENTER	03/10/2022 P/R NYS CHILD 3/10/22	600.00	0.00	00099	3	2022 51785 03/10/2022	TA.0023.002	600.00
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:			1	Total Amount:	600.00				
37135	0000001333 ***** NYS DEPARTMENT OF ENVIRONMENTAL CON	02/22/2022 2022 STATE ENVIRONMENTAL REGULATC	100.00	0.00	AP1	3	2022 03/25/2022	E.0388	100.00
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA:			1	Total Amount:	100.00				
37096	0000001338 20220310018 NYS EMPLOYEES HEALTH INSURANCE	03/10/2022 P/R HEALTH PRE 3/10/22	1,351.77	0.00	00099	3	2022 51781 03/10/2022	TA.0020	1,351.77
37097	0000001338 20220310019 NYS EMPLOYEES HEALTH INSURANCE	03/10/2022 P/R H.I.-POST 3/10/22	986.20	0.00	00099	3	2022 51781 03/10/2022	TA.0020	986.20
37209	0000001338 574 NYS EMPLOYEES HEALTH INSURANCE	03/15/2022 2022 MONTHLY MEDICAL PREMIUMS/ A/	82,197.24	0.00	AP1	3	2022 03/25/2022	A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	2,867.46 32,539.26 4,659.81 3,260.59 20,159.60 18,710.52 82,197.24
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			3	Total Amount:	84,535.21				
37231	0000001339 40357 NYS GFOA	03/08/2022 ANNUAL MEMBERSHIP DUES	180.00	0.00	AP1	3	2022 03/25/2022	A.1325.400 E.0714.340 F.8310.419 G.8110.400 Total Dist.	45.00 45.00 45.00 45.00 180.00
Total Vouchers For Vendor Name NYS GFOA:			1	Total Amount:	180.00				
37090	0000035006 20220310002 NYS RETIREMENT	03/10/2022 P/R NYS RETIRE 3/10/22	1,610.22	0.00	00099	3	2022 03/10/2022	TA.0018	1,610.22
Total Vouchers For Vendor Name NYS RETIREMENT:			1	Total Amount:	1,610.22				
37091	0000000018 20220310003 NYS RETIREMENT LOAN PAYMENTS	03/10/2022 P/R RETIR LOAN 3/10/22	1,755.00	0.00	00099	3	2022 03/10/2022	TA.0018	1,755.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			1	Total Amount:	1,755.00				

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37136	0000001342	ST 810 DEC-FEB SALES	03/09/2022	03/09/2022	14,520.66	0.00	AP1	3	2022	2081282	A.0624		3,496.44
		NYS SALES TAX COMMISSION	ST 810 QUARTERLY SALES TAX DEC-FE							03/11/2022	E.0242.400		11,024.22
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:					1	14,520.66					Total Dist.		14,520.66
37057	0000000276	*****	03/09/2022	03/09/2022	147.38	0.00	AP1	3	2022		E.0781.510		147.38
37079	0000000276	*****	MOORES LN COML ACCT #:	03/15/2022	216.47	0.00	AP1	3	2022	03/25/2022	A.7230.413		216.47
37080	0000000276	*****	MITCHELL PARK MARINA ACCT #:	03/15/2022	195.52	0.00	AP1	3	2022	03/25/2022	A.7180.413		195.52
37081	0000000276	*****	MCCANN CAMP GROUND ACCT #:	03/15/2022	150.80	0.00	AP1	3	2022	03/25/2022	A.1620.400		150.80
37082	0000000276	*****	VILLAGE HALL ACCT #:	03/15/2022	110.75	0.00	AP1	3	2022	03/25/2022	A.5110.415		110.75
37163	0000000276	*****	ROAD BARN ACCT #:	03/02/2022	136.47	0.00	AP1	3	2022	03/25/2022	A.1210.400		136.47
37254	0000000276	*****	CHARGES FOR ENCODER STREAMING I	03/22/2022	70.80	0.00	AP1	3	2022	03/25/2022	A.7520.403		70.80
37256	0000000276	*****	OLD SCHOOL HOUSE ACCT #:	03/22/2022	70.80	0.00	AP1	3	2022	03/25/2022	A.7020.405		70.80
37257	0000000276	*****	RECREATION CENTER ACCT #:	03/22/2022	105.75	0.00	AP1	3	2022	03/25/2022	G.8110.406		105.75
37270	0000000276	*****	GREENPORT SEWAGE ACCT #:	03/15/2022	207.80	0.00	AP1	3	2022	03/25/2022	A.3410.422		207.80
		OPTIMUM	CABLE BILL FOR FIRE DEPT										
Total Vouchers For Vendor Name OPTIMUM:					10	1,412.54							
37214	0000001369	39	03/15/2022	03/15/2022	170.10	0.00	AP1	3	2022		A.9060.800		130.98
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT								A.9060.800		39.12
Total Vouchers For Vendor Name ORTIZ, LINDA:					1	170.10					Total Dist.		170.10
37137	0000000787	2270013700	02/22/2022	02/22/2022	1,239.00	0.00	AP1	3	2022		G.8110.416		1,239.00
		PACE ANALYTICAL SERVICES, INC	SAMPLES										
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:					1	1,239.00							
37229	0000003001	106	03/11/2022	03/11/2022	400.00	0.00	AP1	3	2022		F.8340.401		200.00
											F.8320.202		200.00

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Total Vouchers For Vendor Name PETER G. MANWARING: 1					Total Amount:	400.00					Total Dist.	400.00
37224	0000001429 2		WATER SAMPLES AND MARK OUTS	03/15/2022	170.10	0.00	AP1	3	2022		A.9060.800	170.10
			MEDICARE PART B REIMBURSEMENT (B									
Total Vouchers For Vendor Name PETERSON, DIANE: 1					Total Amount:	170.10						
37190	0000001430 36		MEDICARE PART B REIMBURSE	03/15/2022	170.10	0.00	AP1	3	2022		A.9060.800	161.60
											A.9060.800	8.50
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1					Total Amount:	170.10					Total Dist.	170.10
37129	0000001458 2002517		ALIGNMENT FOR G-2	02/28/2022	219.34	0.00	AP1	3	2022		A.5110.200	219.34
			PORT AUTOMOTIVE					7157	03/25/2022			
37271	0000001458 2002513		TIRE REPLACEMENT ON THE CHIEF CA	02/25/2022	274.25	0.00	AP1	3	2022		A.3410.415	274.25
			PORT AUTOMOTIVE					7144	03/25/2022			
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 2					Total Amount:	493.59						
37228	0000002420 *****		PECONIC LANDING PUMP STATION ELEI	03/04/2022	624.09	0.00	AP1	3	2022		G.8110.400	624.09
Total Vouchers For Vendor Name PSEGLI: 1					Total Amount:	624.09						
37060	0000001503 021422		POSTAGE ACTIVITY THROUGH FEBRUAI	03/01/2022	2,604.00	0.00	AP1	3	2022		E.0801.200	1,171.80
											F.8310.414	390.60
											G.8110.410	651.00
											A.1010.400	312.48
											A.3620.400	26.04
											A.1410.400	26.04
											A.8010.400	26.04
Total Vouchers For Vendor Name PURCHASE POWER: 1					Total Amount:	2,604.00					Total Dist.	2,604.00
37225	0000001509 *****		OFFICE SUPPLIES FOR VILLAGE HALL	02/08/2022	406.49	0.00	AP1	3	2022		E.0312	142.27
											F.8310.409	20.32
											G.8110.417	60.97
											A.1620.400	182.93
Total Vouchers For Vendor Name QUILL CORPORATION: 1					Total Amount:	317.94					Total Dist.	406.49
37226	0000001509 *****		OFFICE SUPPLIES FOR VILLAGE HALL	02/10/2022	317.94	0.00	AP1	3	2022		A.1620.400	79.49
											F.8310.409	79.47
											G.8110.400	79.49

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Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Stub- Description	Voucher Amt. Disc. Amt. Taxable	Check ID PO No.	Year Due/Check Date	Account No.	Amount
37226	0000001509 QUILL CORPORATION	TOILET PAPER		7135	03/25/2022	E.0123.010	79.49
Total Vouchers For Vendor Name QUILL CORPORATION: 2			Total Amount: 724.43			Total Dist.	317.94
37073	0000001534 0322 RBC WEALTH MANAGEMENT	ADDITIONAL CONTRIBUTION TO LOSAP	5,461.00	3	2022	A.3410.459	5,461.00
Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT: 1			Total Amount: 5,461.00				
37063	0000001548 VIL02403012022	UTILITY VOICE MAIL SERVICE USAGE 3/ CTR. INC.	600.00	3	2022	F.8310.408 E.0781.500 G.8110.406 A.5110.450 Total Dist.	150.00 150.00 150.00 150.00 600.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1			Total Amount: 600.00				
37061	0000001556 S4141002 REVCO ELECTRICAL SUPPLY	LED LIGHTS	461.12	3	2022	E.0372	461.12
37071	0000001556 ***** REVCO ELECTRICAL SUPPLY	LED LIGHTS	116.96	3	2022	E.0388 E.0387 Total Dist.	58.48 58.48 116.96
37286	0000001556 S4155525 REVCO ELECTRICAL SUPPLY	EMERGENCY EXIT LIGHTS FOR REC CEI	255.12	3	2022	A.7020.407	255.12
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 3			Total Amount: 833.20				
37142	0000001574 ***** RIVERHEAD BUILDING SUPPLY	SANDBAGS AND SURESPRAY FOR WW1	73.79	3	2022	G.8110.417	73.79
37143	0000001574 ***** RIVERHEAD BUILDING SUPPLY	BATTERIES, TAPE, LAMPHOLDER COVE	217.84	3	2022	E.0808 E.0387 Total Dist.	108.92 108.92 217.84
37144	0000001574 ***** RIVERHEAD BUILDING SUPPLY	WOOD AND CLEANING SUPPLIES FOR F	59.23	3	2022	A.7520.401	59.23
37145	0000001574 846343 RIVERHEAD BUILDING SUPPLY	GARDEN HOSE FOR ROAD BARN	40.98	3	2022	A.5110.411	40.98
37146	0000001574 851120 RIVERHEAD BUILDING SUPPLY	GARDEN HOSE FOR ROAD BARN	109.99	3	2022	A.5110.412	109.99

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						Taxable		PO No.	Due/Check Date			
37147	0000001574 859142	RIVERHEAD BUILDING SUPPLY	NEW LADDER FOR ROAD BARN	02/09/2022	58.34	0.00	AP1	3	2022		A.5110.410	58.34
37148	0000001574 *****	RIVERHEAD BUILDING SUPPLY	BATTERIES FOR ROAD BARN	02/10/2022	63.94	0.00	AP1	3	2022		G.8130.403	63.94
37152	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SAW BLADES FOR WWTP	02/22/2022	90.33	0.00	AP1	3	2022		A.5110.412	90.33
37154	0000001574 *****	RIVERHEAD BUILDING SUPPLY	MATERIALS TO REPAIR OF SHOP DOO	02/28/2022	159.84	0.00	AP1	3	2022		A.7520.401	159.84
37272	0000001574 *****	RIVERHEAD BUILDING SUPPLY	TOOLS AND SUPPLIES FOR ICE RINK	02/16/2022	118.35	0.00	AP1	3	2022		A.3410.401	118.35
			FIRE DEPT SUPPLIES						03/25/2022			
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				10	992.63							
37273	0000003022 3353	RLB PLUMBING AND HEATING INC	EMERGENCY REPAIR TO FIRE DEPT SE'	03/01/2022	2,374.31	0.00	AP1	3	2022		A.3410.412	2,374.31
Total Vouchers For Vendor Name RLB PLUMBING AND HEATING INC:				1	2,374.31							
37207	0000002503 83	ROBERT K. PETERSON	MEDICARE PART B	03/15/2022	170.10	0.00	AP1	3	2022		A.9060.800	170.10
Total Vouchers For Vendor Name ROBERT K. PETERSON:				1	170.10							
37274	0000002173 *****	RS SALES	FIRE DEPT CLEANING SUPPLIES	02/17/2022	480.91	0.00	AP1	3	2022		A.3410.422	480.91
Total Vouchers For Vendor Name RS SALES:				1	480.91							
37120	0000002406 6420555	RUSSELL REID WASTE HAULING AND DISP	SLUDGE REMOVAL	02/28/2022	7,980.00	0.00	AP1	3	2022		G.8130.404	7,980.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:				1	7,980.00							
37220	0000002896 29	RYAN, PATRICK	MEDICARE PART B REIMBURSE BEGINS	03/15/2022	170.10	0.00	AP1	3	2022		A.9060.800	170.10
Total Vouchers For Vendor Name RYAN, PATRICK:				1	170.10							
37064	0000001608 100942739	S & S WORLDWIDE INC	REC CENETR SUPPLIES	02/15/2022	68.71	0.00	AP1	3	2022		TA.0600.104	68.71
Total Vouchers For Vendor Name S & S WORLDWIDE INC:				1	68.71							

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					Taxable		PO No.		Due/Check Date			
37304	0000003017	22365497		03/15/2022	4,009.08	0.00	AP1	3	2022		E.0724.100 G.8110.401 A.3620.400 A.5110.414 A.3410.404 Total Dist.	356.81 465.05 96.22 1,988.50 1,102.50 4,009.08
SPRAGUE RESOURCES LP				GAS FOR VEHICLES								
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1				Total Amount:								4,009.08
37197	0000001737	121		03/15/2022	170.10	0.00	AP1	3	2022		F.9060.800 G.9060.800 E.0800.110 Total Dist.	17.01 34.02 119.07 170.10
STAPLES, HALSEY				MEDICARE PART B								
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:								170.10
37198	0000002072	119		03/15/2022	170.10	0.00	AP1	3	2022		F.9060.800 G.9060.800 E.0800.110 Total Dist.	17.01 35.72 117.37 170.10
STAPLES, JANET				MEDICARE PART B								
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:								170.10
37106	0000035002	20220310STA		03/10/2022	3,625.96	0.00	00099	3	2022	94778060	TA.0021	3,625.96
STATE TAX LIABILITY				P/R STATE TAX 3/10/22								
Total Vouchers For Vendor Name STATE TAX LIABILITY: 1				Total Amount:								3,625.96
37070	0000001767	S012841849		02/15/2022	812.10	0.00	AP1	3	2022		E.0365	812.10
STUART C. IRBY CO.				FUSE LINKS								
37283	0000001767	S012852563		03/01/2022	2,333.10	0.00	AP1	3	2022	7124	E.0372	2,333.10
STUART C. IRBY CO.				LED REPLACEMENT STREET LIGHTS								
Total Vouchers For Vendor Name STUART C. IRBY CO.: 2				Total Amount:								3,145.20
37261	0000001771	21-271		11/23/2021	92.00	0.00	AP1	3	2022		A.3410.455	92.00
SUFFOLK COUNTY DEPT. OF HEALTH				AHA BLS COMPLETIONS								
Total Vouchers For Vendor Name SUFFOLK COUNTY DEPT. OF HEALTH: 1				Total Amount:								92.00
37279	0000001791	2057		12/07/2021	30.00	0.00	AP1	3	2022		A.3410.450	30.00
SUFFOLK COUNTY VOLUNTEER FIREMEN'S				2022 DUES								
Total Vouchers For Vendor Name SUFFOLK COUNTY VOLUNTEER FIREM: 1				Total Amount:								30.00
37248	0000002086	03022022		03/02/2022	15,586.68	0.00	AP1	3	2022		F.8320.401	7,066.66

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37248	0000002086						F.8320.401	8,520.02
	SUFFOLK COUNTY WATER AUTHORITY	WATER USAGE FEB 02- MARCH 02,2002				03/25/2022	Total Dist.	15,586.68
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			1	Total Amount:			15,586.68	
37083	0000001794 73556	03/01/2022	108.00	0.00	AP1	3	2022	A.1620.400
	SUFFOLK SECURITY SYSTEMS	SECURITY MONITORING FOR VILLAGE H				03/25/2022		108.00
37084	0000001794 73557	03/01/2022	81.00	0.00	AP1	3	2022	A.7020.407
	SUFFOLK SECURITY SYSTEMS	INVOICE FOR RECREATION CENTER				03/25/2022		81.00
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			2	Total Amount:			189.00	
37201	0000002253 114	03/15/2022	170.10	0.00	AP1	3	2022	E.0800.110
	SWISKEY, WILLIAM	MEDICARE PART B				03/25/2022		170.10
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:			170.10	
37125	0000002712 *****	03/01/2022	2,240.00	0.00	AP1	3	2022	A.8020.400
	TARBET & LESTER, PLLC	SERVICES FOR FEB. 2022				03/25/2022		2,240.00
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:			2,240.00	
37123	0000002166 *****	03/08/2022	414.95	0.00	AP1	3	2022	A.1210.400
	THE PUBLIC RELATIONS AND MARKETING	MARCH WEB HOSTING FEE				03/25/2022		414.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKETING:			1	Total Amount:			414.95	
37124	0000001844 *****	02/25/2022	740.77	0.00	AP1	3	2022	A.1235
							A.1235	104.94
							A.1410.400	102.34
							A.1410.400	14.82
							A.1410.400	42.43
							A.1420.400	56.66
							A.1420.400	56.53
							A.1410.200	51.34
							A.1410.400	36.64
							A.7110.401	108.26
							A.1410.400	44.16
							A.5110.405	60.52
							A.1410.400	25.49
							A.1210.400	36.64
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKETING:			1	Total Amount:			Total Dist.	740.77
37289	0000001844 *****	03/11/2022	140.25	0.00	AP1	3	2022	A.1420.400
	TIMES/REVIEW CORP.	INVOICES				03/25/2022		140.25

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TIMES/REVIEW CORP. LEGAL NOTICE DESIGN SERVICES GFD 03/25/2022											
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				2	881.02						
37291	0000001905	896875	03/02/2022	576.58	0.00	AP1	3	2022		G.8110.417	576.58
	USABLUEBOOK		CHEMICAL REAGANTS FOR WWTP				7163	03/25/2022			
Total Vouchers For Vendor Name USABLUEBOOK:				1	576.58						
37149	0000001932	737946-0322	03/10/2022	45.54	0.00	AP1	3	2022		A.1620.300	45.54
	V OF G-UTILITIES		CABLE TOWER LIGHT					03/25/2022			
37151	0000001932	*****	03/10/2022	668.85	0.00	AP1	3	2022		A.1620.420	668.85
	V OF G-UTILITIES		VILLAGE HALL TRAILER					03/25/2022			
37153	0000001932	*****	03/10/2022	900.79	0.00	AP1	3	2022		A.3410.420	900.79
	V OF G-UTILITIES		FIRE STATION 1-2, AUX, MONUMENT					03/25/2022			
37155	0000001932	*****	03/10/2022	668.24	0.00	AP1	3	2022		A.5110.420	668.24
	V OF G-UTILITIES		SILVER LAKE PUMP, HIGHWAY DEPT, B/					03/25/2022			
37156	0000001932	771015-0322		5,079.35	0.00	AP1	3	2022		A.7020.400	5,079.35
	V OF G-UTILITIES		SHED CAROUSEL					03/25/2022			
37164	0000001932	*****	03/10/2022	180.38	0.00	AP1	3	2022		A.7110.400	180.38
	V OF G-UTILITIES		4TH STR IRR, BASEBALL, 3RD SRT PARK					03/25/2022			
37167	0000001932	*****	03/10/2022	307.92	0.00	AP1	3	2022		A.7120.401	307.92
	V OF G-UTILITIES		REC CENTER					03/25/2022			
37168	0000001932	*****	03/10/2022	104.71	0.00	AP1	3	2022		A.7120.402	104.71
	V OF G-UTILITIES		SKATEBOARD					03/25/2022			
37169	0000001932	*****	03/10/2022	242.24	0.00	AP1	3	2022		A.7180.400	242.24
	V OF G-UTILITIES		MCCANN PARK					03/25/2022			
37170	0000001932	*****	03/10/2022	1,431.03	0.00	AP1	3	2022		A.7230.422	1,431.03
	V OF G-UTILITIES		DOCK, MITCHELL PARK, MARINA, MSTR E					03/25/2022			
37171	0000001932	*****	03/10/2022	398.99	0.00	AP1	3	2022		A.7231.422	398.99
	V OF G-UTILITIES		RR DOCK , BAYTMENS, LIRR					03/25/2022			
37172	0000001932	*****	03/10/2022	8,778.21	0.00	AP1	3	2022		A.7311.400	8,778.21
	V OF G-UTILITIES		ZAM BLDG, DOWNING , OORES, ICE RINK					03/25/2022			
37173	0000001932	65755-0322		156.81	0.00	AP1	3	2022		A.7520.400	156.81
	V OF G-UTILITIES		RR BAGGAGE HOUSE					03/25/2022			
37174	0000001932	*****	03/10/2022	12.43	0.00	AP1	3	2022		A.7520.401	12.43
	V OF G-UTILITIES		JAIL					03/25/2022			
37175	0000001932	*****	03/10/2022	132.59	0.00	AP1	3	2022		A.7520.403	132.59
	V OF G-UTILITIES		OLD SCHOOL HOUSE					03/25/2022			
37177	0000001932	77264-0322		446.61	0.00	AP1	3	2022		E.0724.110	446.61
	V OF G-UTILITIES		LIGHT PLANT					03/25/2022			

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					Taxable		PO No.		Due/Check Date			
37178	0000001932 ***** V OF G-UTILITIES		PUMP 3, PUMP #3, WATER MACHINES	03/10/2022	86.66	0.00	AP1	3	2022		F.8320.400	86.66
37179	0000001932 ***** V OF G-UTILITIES		PUMP 1-6, CENTRAL, WWTP OFFICE, SV	03/10/2022	8,420.92	0.00	AP1	3	2022		G.8110.400	8,420.92
37180	0000001932 ***** V OF G-UTILITIES		PUMP 1-4, WWTP MOORES LANE	03/10/2022	125.85	0.00	AP1	3	2022		G.8110.402	125.85
37184	0000001932 ***** V OF G-UTILITIES		ADAMS STREET, STREET LIGHTS, WEBE	03/10/2022	5,536.00	0.00	AP1	3	2022		A.5182.400	5,536.00
Total Vouchers For Vendor Name V OF G-UTILITIES:				20	Total Amount:							33,724.12
37215	0000002843 38 VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT	03/15/2022	170.10	0.00	AP1	3	2022		A.9060.800	161.60
Total Vouchers For Vendor Name VALERIE SHELBY:				1	Total Amount:						Total Dist.	170.10
37077	0000001938 91851 VANDUZER GAS SERVICE INC.		REC CENTER PROPANE (334.3 GALLONS	02/14/2022	1,145.61	0.00	AP1	3	2022		A.7020.405	1,145.61
37086	0000001938 22737 VANDUZER GAS SERVICE INC.		PROPANE FOR ZAMBONIE	02/09/2022	68.12	0.00	AP1	3	2022		A.7520.402	68.12
37251	0000001938 104349 VANDUZER GAS SERVICE INC.		REC CENTER PROPANE (191.5 GALLONS	02/28/2022	679.83	0.00	AP1	3	2022		A.7020.405	679.83
37281	0000001938 ***** VANDUZER GAS SERVICE INC.		PROPANE FOR FIRE DEPT	02/05/2022	188.99	0.00	AP1	3	2022		A.3410.404	188.99
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:				4	Total Amount:							2,082.55
37067	0000001951 ***** VERIZON		CLAUDIOS PUMP STATION ACCT #: 752-H	02/21/2022	39.45	0.00	AP1	3	2022		G.8110.406	39.45
37068	0000001951 ***** VERIZON		ACCT #: 650-000-3000-0001-41	02/24/2022	42.97	0.00	AP1	3	2022		E.0781.510	42.97
37069	0000001951 ***** VERIZON		ACCT #: 452-644-336-001-10	02/24/2022	39.88	0.00	AP1	3	2022		A.1620.400	39.88
37118	0000001951 ***** VERIZON			02/28/2022	902.83	0.00	AP1	3	2022		A.1410.400	30.43
											A.1010.400	30.34
											A.3410.422	30.34
											A.5110.450	30.34
											E.0781.510	379.19
											A.7120.401	30.34

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
37118	0000001951										G.8110.406	144.45
											F.8310.408	45.14
											A.7020.405	30.34
											A.8620.400	30.43
											A.3620.400	30.34
											A.7230.401	30.34
											A.1325.400	60.81
											Total Dist.	902.83
37119	0000001951 *****		ACCT #: 151-757-224-0001-01	02/28/2022	44.56	0.00	AP1	3	2022	03/25/2022	A.1620.400	44.56
37266	0000001951 64443874		ACCT #: 251-757-223-001-01	03/14/2022	2.74	0.00	AP1	3	2022	03/25/2022	A.1410.400	0.09
											A.1410.400	0.09
											A.1010.400	0.09
											A.3410.422	0.09
											A.5110.450	0.09
											E.0781.510	1.15
											A.7120.401	0.09
											G.8110.406	0.44
											F.8310.408	0.14
											A.7020.405	0.09
											A.8620.400	0.09
											A.3620.400	0.09
											A.7230.401	0.09
											A.1325.400	0.11
											Total Dist.	2.74
37282	0000001951 9899316861		LONG DISTANCE MONTHLY BILL	02/10/2022	312.21	0.00	AP1	3	2022	03/25/2022	A.3410.422	312.21
	0000001951 9899316861		VERIZON PHONE BILL FIRE DEPT									
			Total Amount:		1,384.64							
Total Vouchers For	Vendor Name VERIZON:	7										
37199	0000001975 123		MEDICARE PART B (RICHARD AND PATF I	03/15/2022	340.20	0.00	AP1	3	2022	03/25/2022	G.9060.800	340.20
	0000001975 123		WALKDEN, RICHARD									
			Total Amount:		340.20							
Total Vouchers For	Vendor Name WALKDEN, RICHARD:	1										
37210	0000001989 63		MEDICARE PART B	03/15/2022	170.10	0.00	AP1	3	2022	03/25/2022	E.0800.110	170.10
	0000001989 63		WATKINS, THOMAS									
			Total Amount:		170.10							
Total Vouchers For	Vendor Name WATKINS, THOMAS:	1										
37158	0000002358 *****			02/24/2022	650.00	0.00	AP1	3	2022		A.8020.400	575.00
											A.1210.400	75.00

VILLAGE OF GREENPORT Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Stub- Description	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name				Taxable		PO No.	Due/Check Date				
WEBSTER PRODUCTIONS, VIDEO STREAMING FOR PLANNING BO/ INC												
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1 Total Amount: 650.00												
37290	0000002340	237028	03/10/2022	800.50	0.00	AP1	3	2022		E.0358		800.50
WESCO DISTRIBUTION INC INT-MAT PHOTO EYE												
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 1 Total Amount: 800.50												
37284	0000002050	2183666-SHIPPING	12/31/2021	25.00	0.00	AP1	3	2022		A.3410.200		25.00
WITMER PUBLIC SAFETY FREIGHT CHARGE FROM SHIPPING GROUP												
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 1 Total Amount: 25.00												
Total Vouchers reported: 258 Total GL Detail Reported 1,215,735.84												
Total Amount All Vouchers 1,215,735.84												
Fund	Cash Item			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total			
TA - TRUST & AGENCY										----- Direct Pay -----		
0202.000	VILLAGE			1,167,796.17	0.00	14,520.66	0.00	0.00	1,182,316.83			
0200.000	VILLAGE			3,494.53	4,445.64	25,478.84	0.00	0.00	33,419.01			
	Fund Total			1,171,290.70	4,445.64	39,999.50	0.00	0.00	1,215,735.84			
Grand Totals				1,171,290.70	4,445.64	39,999.50	0.00	0.00	1,215,735.84			
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay												
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total			
A - GENERAL FUND	VILLAGE			151,502.41	0.00	3,496.44	0.00	0.00	154,998.85			
E - ELECTRIC FUND	VILLAGE			908,526.71	0.00	11,024.22	0.00	0.00	919,550.93			
F - WATER FUND	VILLAGE			23,264.88	0.00	0.00	0.00	0.00	23,264.88			
G - SEWER FUND	VILLAGE			84,502.17	0.00	0.00	0.00	0.00	84,502.17			
TA - TRUST & AGENCY	VILLAGE			3,494.53	4,445.64	25,478.84	0.00	0.00	33,419.01			
Grand Totals				1,171,290.70	4,445.64	39,999.50	0.00	0.00	1,215,735.84			