

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2023	To:	2023		
Period:		To:			
Date Range:	Pay Due Date	Range:	03/25/2023	To:	04/28/2023
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
41088	0000000011	91	04/15/2023	164.90	0.00	AP1	4	2023		A.9060.800	156.66
										F.9060.800	0.82
										G.9060.800	2.47
										E.0800.110	4.95
	ABATELLI, DAVID		MEDICARE PART B						04/28/2023	Total Dist.	164.90
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:							164.90
41099	0000002895	43	04/15/2023	164.90	0.00	AP1	4	2023		A.9060.800	148.41
										F.9060.800	0.82
										G.9060.800	2.47
										E.0800.110	13.20
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE	BEGIN					04/28/2023	Total Dist.	164.90
Total Vouchers For Vendor Name ABATELLI, LYDIA:			1	Total Amount:							164.90
41044	0000000031	*****	03/15/2023	182.96	0.00	AP1	4	2023		A.3410.450	182.96
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES AND MAINTENANCE I						04/28/2023		
41053	0000000031	*****	03/17/2023	1.02	0.00	AP1	4	2023		A.7230.401	1.02
	ADVANCED IMAGING SYSTEMS, INC.		COPIER FOR MITCHELL PARK						04/28/2023		
41064	0000000031	052859	04/07/2023	98.18	0.00	AP1	4	2023		A.0781.400	14.73
										E.0782	44.18
										F.8310.414	14.73
										G.8110.404	24.54
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						04/28/2023	Total Dist.	98.18
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			3	Total Amount:							282.16
41045	0000002899	9995755324	03/31/2023	114.07	0.00	AP1	4	2023		A.3410.456	114.07
	AIRGAS, INC.		OXYGEN RENTALS						04/28/2023		
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:							114.07
40938	0000000050	119066	04/01/2023	1,800.98	0.00	AP1	4	2023		A.7110.418	1,125.34
										A.7230.408	675.64
	ALBERTSON MARINE, INC		REPAIR OF PATROL BOATS HYDRAULIC				8039		04/28/2023	Total Dist.	1,800.98
Total Vouchers For Vendor Name ALBERTSON MARINE, INC:			1	Total Amount:							1,800.98
41176	0000003091	042123	04/21/2023	472.50	0.00	AP1	4	2023		A.1450.400	472.50
	ALISON M SHELBY		2023 ELECTION INSPECTOR 15HR 31.50						04/28/2023		
Total Vouchers For Vendor Name ALISON M SHELBY:			1	Total Amount:							472.50

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40893	0000003016	23-0270	03/17/2023 REBOOTED SERVER	93.75	0.00	AP1	3	2023	04/28/2023	A.1620.400	93.75
	ARTILUS										
40931	0000003016	23-0296	04/01/2023 MONTHLY SERVICE (04/01/2023-04/30/20.	2,450.00	0.00	AP1	3	2023	04/28/2023	A.1680.201	612.50
	ARTILUS									E.1680.400	612.50
										F.1680.400	612.50
										G.1680.400	612.50
										Total Dist.	2,450.00
41114	0000003016	23-0342	04/17/2023 POWER PLANT ADDITIONAL ITEMS	818.00	0.00	AP1	4	2023	04/28/2023	E.0385	818.00
	ARTILUS						8042				
41115	0000003016	23-0341	04/17/2023 FOUR ADDITIONAL NETWORK LINES RU	800.00	0.00	AP1	4	2023	04/28/2023	A.7020.405	800.00
	ARTILUS						8060				
Total Vouchers For Vendor Name ARTILUS: 4				Total Amount:	4,161.75						
41106	0000000133	1277167823	04/01/2023 VOG HOUSING AUTHORITY	1.03	0.00	AP1	4	2023	04/28/2023	A.8620.400	1.03
	AT & T										
Total Vouchers For Vendor Name AT & T: 1				Total Amount:	1.03						
40900	0000000171	33123	03/31/2023 RCA FOR ROAD BARN	180.00	0.00	AP1	3	2023	04/28/2023	A.5110.412	180.00
	BEACHWOOD						8044				
41035	0000000171	3312023	03/31/2023 RCA FOR ROAD BARN	256.00	0.00	AP1	4	2023	04/28/2023	A.5110.412	256.00
	BEACHWOOD						8068				
41036	0000000171	41223	04/12/2023 DRAINAGE STONE FOR WWTP	1,770.00	0.00	AP1	4	2023	04/28/2023	G.8130.404	1,770.00
	BEACHWOOD						8090				
Total Vouchers For Vendor Name BEACHWOOD: 3				Total Amount:	2,206.00						
41098	0000002893	42	04/15/2023 MEDICARE PART B REIMBURSE START	164.90	0.00	AP1	4	2023	04/28/2023	A.9060.800	49.47
	BEREZNY, JOSEPH									E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47
										Total Dist.	164.90
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1				Total Amount:	164.90						
41097	0000000185	42	04/15/2023 MEDICARE PART B REIMBURSE STAR	164.90	0.00	AP1	4	2023	04/28/2023	A.9060.800	49.47
	BEREZNY, KATHLEEN									E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47
										Total Dist.	164.90
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1				Total Amount:	164.90						

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41067	0000003008	17	04/15/2023	164.90	0.00	AP1	4	2023		A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						04/28/2023	Total Dist.	164.90
Total Vouchers For Vendor Name BETTY PALLAS:				1	Total Amount:						164.90
41046	0000000230	83203	03/21/2023	545.00	0.00	AP1	4	2023		A.3410.450	545.00
	BRENTWOOD DOOR CO.,INC		EMERGENCY REPAIR TO 510 FLINT ST F				8057		04/28/2023		
Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC:				1	Total Amount:						545.00
40982	0000002614	31412	02/06/2023	110.00	0.00	AP1	4	2023		A.7230.408	110.00
	BROCK AWNINGS, LTD.		REPAIR FOR MARINA AWNING				7942		04/28/2023		
Total Vouchers For Vendor Name BROCK AWNINGS, LTD.:				1	Total Amount:						110.00
40936	0000000261	1961	03/24/2023	248.73	0.00	AP1	4	2023		E.0714.100	248.73
	BURTS RELIABLE INC.		FUEL FOR POWER PLANT- MACHINE SH						04/28/2023		
41025	0000000261	2871	04/06/2023	124.59	0.00	AP1	4	2023		E.0714.100	124.59
	BURTS RELIABLE INC.		FUEL FOR POWER PLANT-MACHINE SH						04/28/2023		
41048	0000000261	*****	03/21/2023	1,958.89	0.00	AP1	4	2023		A.3410.404	1,958.89
	BURTS RELIABLE INC.		FUEL DELIVERIES FOR FIRE DEPT						04/28/2023		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:				3	Total Amount:						2,332.21
40930	0000000263		BID DISBURSEMENT REMAINDER	16,715.35	0.00	AP1	3	2023		A.1210.900	16,715.35
	BUSINESS IMPROVEMENT DISTRICT		GREENPORT BID DISBURSEMENT FOR I						04/28/2023		
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT:				1	Total Amount:						16,715.35
40899	0000000272	8574873	03/17/2023	179.94	0.00	AP1	3	2023		E.0715.100	179.94
	C. MARTIN AUTOMOTIVE, LTD.		BATTERY FOR CROWN VIC				8032		04/28/2023		
40905	0000000272	855603	02/27/2023	14.97	0.00	AP1	3	2023		A.5110.200	14.97
	C. MARTIN AUTOMOTIVE, LTD.		FUEL FILTERS FOR SALTERS				7979		04/28/2023		
40906	0000000272	855816	03/01/2023	192.40	0.00	AP1	3	2023		A.5110.401	192.40
	C. MARTIN AUTOMOTIVE, LTD.		HYDRAULIC FLUID FOR PLOWS				7988		04/28/2023		
40907	0000000272	856057	03/03/2023	276.39	0.00	AP1	3	2023		A.5110.200	276.39
	C. MARTIN AUTOMOTIVE, LTD.		OIL CHANGE AND SERVICE ON CAT				7994		04/28/2023		
40908	0000000272	856084	03/03/2023	57.58	0.00	AP1	3	2023		A.5110.409	57.58

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	C. MARTIN AUTOMOTIVE, LTD.		BELT FOR CAT				7995		04/28/2023		
40909	0000000272	856122	03/03/2023	48.67	0.00	AP1	3	2023		A.5110.415	48.67
	C. MARTIN AUTOMOTIVE, LTD.		OIL CHANGE G-8				7997		04/28/2023		
40910	0000000272	856322	03/06/2022	210.29	0.00	AP1	3	2023		A.5110.407	210.29
	C. MARTIN AUTOMOTIVE, LTD.		OIL AND OIL FILTERS FOR MOWERS				7998		04/28/2023		
40911	0000000272	856342	03/06/2023	67.00	0.00	AP1	3	2023		A.5110.407	67.00
	C. MARTIN AUTOMOTIVE, LTD.		OIL FOR ROADBARN				8000		04/28/2023		
40912	0000000272	856580	03/08/2023	633.61	0.00	AP1	3	2023		A.5110.412	483.61
										A.5110.409	150.00
	C. MARTIN AUTOMOTIVE, LTD.		NEW HYDRAULIC LINES FOR CAT				8004		04/28/2023	Total Dist.	633.61
40913	0000000272	856647	03/09/2023	4.88	0.00	AP1	3	2023		A.5110.409	4.88
	C. MARTIN AUTOMOTIVE, LTD.		RADIATOR HOSE FOR CAT				8011		04/28/2023		
40914	0000000272	856768	03/10/2023	200.00	0.00	AP1	3	2023		E.0804	200.00
	C. MARTIN AUTOMOTIVE, LTD.		BATTERY BOOSTER PACK FOR ELECTR				8013		04/28/2023		
40915	0000000272	857055	03/13/2023	75.41	0.00	AP1	3	2023		A.5110.401	75.41
	C. MARTIN AUTOMOTIVE, LTD.		SUPPLIES TO FIX LIGHT ON G-44				8016		04/28/2023		
41118	0000000272	859666	04/05/2023	324.20	0.00	AP1	4	2023		G.8110.413	324.20
	C. MARTIN AUTOMOTIVE, LTD.		NEW BATTERY FOR JET RODDER FOR W				8083		04/28/2023		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			13	Total Amount:						2,285.34	
41145	0000002308	163633	04/01/2023	344.54	0.00	AP1	4	2023		A.1325.400	344.54
	CARASOFT TECHNOLOGY CORPORATION		AGENDA AND MINUTES 4/1/2023 TO 4/30 M						04/28/2023		
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:			1	Total Amount:						344.54	
40892	0000002407	032325	03/21/2023	850.00	0.00	AP1	3	2023		A.7230.401	850.00
	CASSONE LEASING INC		RELOCATING WARMING SHED				7989		04/28/2023		
Total Vouchers For Vendor Name CASSONE LEASING INC:			1	Total Amount:						850.00	
41182	0000000320	8154951	03/15/2023	2,181.50	0.00	AP1	4	2023		G.8130.403	2,181.50
	CERTIFIED LABORATORIES		PINE FLOW AND PREMALUBE FOR WWT				8017		04/28/2023		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:			1	Total Amount:						2,181.50	
41125	0000003088	123170145	04/06/2023	12,210.00	0.00	AP1	4	2023		G.8130.404	12,210.00

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	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL						04/28/2023		
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI:				1	Total Amount:						12,210.00
41049	000002782 10137		04/12/2023	398.00		AP1	4	2023		A.3410.411	398.00
	CLINICAL CLEAN, INC		AMBULANCE CLEANING FIRE DEPT						04/28/2023		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:				1	Total Amount:						398.00
41071	000002544 04-01-2023		04/15/2023	1,000.00		AP1	4	2023		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						04/28/2023		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:						1,000.00
41109	000003086 1646		04/05/2023	2,980.00		AP1	4	2023		A.7312.401	2,980.00
	CNS ENVIRONMENTAL CORP		PAINT TESTING AND EXAMINATION OF C				8075		04/28/2023		
Total Vouchers For Vendor Name CNS ENVIRONMENTAL CORP:				1	Total Amount:						2,980.00
41185	000000367 11048		04/17/2023	1,300.00		AP1	4	2023		G.8130.404	1,300.00
	COASTLINE CESSPOOL AND DRAIN SERVIC		VAC TRUCK SERVICE AT WWTP.						04/28/2023		
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:				1	Total Amount:						1,300.00
41052	000002247 105		04/11/2023	500.00		AP1	4	2023		A.3410.455	500.00
	COLLEEN L HUGHES		10 STUDENT CPR COURSES FIRE DEPT M						04/28/2023		
Total Vouchers For Vendor Name COLLEEN L HUGHES:				1	Total Amount:						500.00
41034	000000381 26270		12/28/2022	295.00		AP1	4	2023		G.8110.400	295.00
	COMMANDER POWER SYSTEMS CORP.		SERVICE CALL FOR KOHLER 300KW UNI						04/28/2023		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				1	Total Amount:						295.00
41112	000003070 4		02/16/2023	53,666.79		AP1	4	2023		G.8130.205	53,666.79
	CONSTRUCTION CONSULTANTS L.I. INC		WASTEWATER TREATMENT PLANT SITE						04/28/2023		
Total Vouchers For Vendor Name CONSTRUCTION CONSULTANTS L.I.:				1	Total Amount:						53,666.79
40960	0000035008 20230406009		04/06/2023	364.98		00099	4	2023	51986	TA.0020.001	364.98
	CSEA EBF		P/R DENTAL/OPT 4/06/23						04/10/2023		
41129	0000035008 20230420009		04/20/2023	260.70		00099	4	2023		TA.0020.001	260.70
	CSEA EBF		P/R DENTAL/OPT 4/20/23						04/20/2023		

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Total Vouchers For Vendor Name CSEA EBF: 2				Total Amount:								625.68
41080	000000444	GROUP 12511944	APR 2023 04/15/2023	4,872.98	0.00	AP1	4	2023		A.9061.800	2,182.42	
										A.9061.800	201.25	
										F.0800.111	161.97	
										E.9061.800	1,163.67	
										G.9061.800	982.93	
										A.8620.800	180.74	
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2022-2023 APR 2023						04/28/2023	Total Dist.	4,872.98	
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:								4,872.98
40959	0000035007	20230406008	04/06/2023	744.92	0.00	00099	4	2023	51983	TA.0024	744.92	
		CSEA INC	P/R UNION DUES 4/06/23						04/10/2023			
40962	0000035007	20230406014	04/06/2023	58.50	0.00	00099	4	2023	51983	TA.0020.003	58.50	
		CSEA INC	P/R CSEA LIFE 4/06/23						04/10/2023			
40966	0000035007	20230406022	04/06/2023	88.59	0.00	00099	4	2023	51983	TA.0024.001	88.59	
		CSEA INC	P/R CSEA UNION 4/06/23						04/10/2023			
41128	0000035007	20230420008	04/20/2023	744.92	0.00	00099	4	2023		TA.0024	744.92	
		CSEA INC	P/R UNION DUES 4/20/23						04/20/2023			
41131	0000035007	20230420014	04/20/2023	58.50	0.00	00099	4	2023		TA.0020.003	58.50	
		CSEA INC	P/R CSEA LIFE 4/20/23						04/20/2023			
41135	0000035007	20230420022	04/20/2023	88.59	0.00	00099	4	2023		TA.0024.001	88.59	
		CSEA INC	P/R CSEA UNION 4/20/23						04/20/2023			
Total Vouchers For Vendor Name CSEA INC: 6				Total Amount:								1,784.02
41083	000000451	112	04/15/2023	329.80	0.00	AP1	4	2023		A.9060.800	32.98	
										A.9060.800	16.49	
										F.9060.800	41.23	
										G.9060.800	131.92	
										E.0800.110	107.18	
		CYBULSKI, THOMAS	MEDICARE PART B (TOM AND DORIS)			M			04/28/2023	Total Dist.	329.80	
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:								329.80
41069	0000002870	46	04/15/2023	164.90	0.00	AP1	4	2023		A.9060.800	49.47	
										A.9060.800	8.25	
										E.0800.110	41.22	
										F.9060.800	16.49	
										G.9060.800	49.47	
		DAMIANI, THOMAS	MEDICARE PART B REIMBURSEMENT						04/28/2023	Total Dist.	164.90	

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Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				Total Amount:						164.90	
40883	0000000478	2014 SERIAL BOND INTEREST	04/01/2023	50,196.88	0.00	AP1	3	2023	2081310	A.9710.670	1,275.00
										A.9710.671	3,300.00
										E.0451	45,621.88
		DEPOSITORY TRUST COMPANY	2014 SERIAL BOND INTEREST PAYMEN						03/28/2023	Total Dist.	50,196.88
40884	0000000478	2021 SERIAL BOND INTEREST	04/15/2023	19,375.00	0.00	AP1	3	2023	2081309	A.9710.670	11,742.43
										G.8110.700	7,632.57
		DEPOSITORY TRUST COMPANY	2021 SERIAL BOND INTEREST PAYMEN						03/28/2023	Total Dist.	19,375.00
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 2				Total Amount:						69,571.88	
41093	0000002762 63		04/15/2023	164.90	0.00	AP1	4	2023		A.9060.800	164.90
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						04/28/2023		
Total Vouchers For Vendor Name DIANE WALDEN: 1				Total Amount:						164.90	
41072	0000000488 134		04/15/2023	329.80	0.00	AP1	4	2023		E.0800.110	82.45
										F.9060.800	164.90
										G.9060.800	82.45
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AI I						04/28/2023	Total Dist.	329.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:						329.80	
41168	0000000516 *****		03/17/2023	1,132.95	0.00	AP1	4	2023		E.0781.300	1,132.95
	DUNCAN, WEINBERG, GENZER &		SERIVICES THRU 2/28/23			A			04/28/2023		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1				Total Amount:						1,132.95	
40933	0000000529 3941		03/29/2023	1,320.00	0.00	AP1	3	2023		G.8120.202	1,320.00
	EAGLE CONTROL CORP.		PECONIC LANDING PIPE SENSOR APPLI						04/28/2023		
Total Vouchers For Vendor Name EAGLE CONTROL CORP.: 1				Total Amount:						1,320.00	
40976	0000000539 9394		04/04/2023	300.00	0.00	AP1	4	2023		E.0385	300.00
	EAST END PEST CONTROL, PHILLIP LECH		MONTHLY SERVICE FOR MARCH 2023.						04/28/2023		
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1				Total Amount:						300.00	
40886	0000000544 1000140		11/02/2022	681.50	0.00	AP1	3	2023		E.0123.110	227.14
										F.0113	227.14
										G.8110.411	227.22
	EAST END SPORTING GOODS		8 METER READER SHIRTS, TWO JACKET				7747		04/28/2023	Total Dist.	681.50

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Total Vouchers For Vendor Name EAST END SPORTING GOODS: 1 Total Amount: 681.50											
40997	0000000561	10-981532	03/28/2023 ECONO SIGNS NO PARKING SIGNS AND FERRY LINE SI	359.05	0.00	AP1	4	2023	8065 04/28/2023	A.5110.402	359.05
Total Vouchers For Vendor Name ECONO SIGNS: 1 Total Amount: 359.05											
41047	0000002587	151141	04/04/2023 ELITE ACTION FIRE EXTINGUISHING EQU SEMI-ANNUAL INSPECTION OF FIRE SUF	190.00	0.00	AP1	4	2023	8031 04/28/2023	E.0715.100	190.00
Total Vouchers For Vendor Name ELITE ACTION FIRE EXTINGUISHIN: 1 Total Amount: 190.00											
40970	0000035000	20230406FED	04/06/2023 FEDERAL TAX LIABILITY P/R FEDERAL TAX 4/06/23	7,498.55	0.00	00099	4	2023	94778294 04/10/2023	TA.0022	7,498.55
40977	0000035000	20230406FED	04/06/2023 FEDERAL TAX LIABILITY P/R FEDERAL TAX 4/06/23	426.36	0.00	00099	4	2023	94778294 04/10/2023	TA.0022	426.36
41139	0000035000	20230420FED	04/20/2023 FEDERAL TAX LIABILITY P/R FEDERAL TAX 4/20/23	7,539.57	0.00	00099	4	2023	04/20/2023	TA.0022	7,539.57
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 3 Total Amount: 15,464.48											
40918	0000000618	8-043-35744	02/20/2023 FEDEX SHIPPING FOR CVAP GRANT	36.04	0.00	AP1	3	2023	04/28/2023	A.7230.408	36.04
40919	0000000618	8-073-29357	03/20/2023 FEDEX SHIPPING	34.78	0.00	AP1	3	2023	04/28/2023	A.1450.400	34.78
Total Vouchers For Vendor Name FEDEX: 2 Total Amount: 70.82											
40821	0000002836	1147706	03/09/2023 FERGUSON WATERWORKS PIPE FOR WATER JOB AT MINI RAILROA	203.91	0.00	AP1	3	2023	04/28/2023	F.8320.201	203.91
Total Vouchers For Vendor Name FERGUSON WATERWORKS: 1 Total Amount: 203.91											
40971	0000035001	20230406FICA	04/06/2023 FICA TAX LIABILITY P/R FICA TAX 4/06/23	10,533.62	0.00	00099	4	2023	94778293 04/10/2023	TA.0026	10,533.62
40978	0000035001	20230406FICA	04/06/2023 FICA TAX LIABILITY P/R FICA TAX 4/06/23	514.36	0.00	00099	4	2023	94778293 04/10/2023	TA.0026	514.36
41140	0000035001	20230420FICA	04/20/2023 FICA TAX LIABILITY P/R FICA TAX 4/20/23	10,391.54	0.00	00099	4	2023	04/20/2023	TA.0026	10,391.54
Total Vouchers For Vendor Name FICA TAX LIABILITY: 3 Total Amount: 21,439.52											
41051	0000000636	*****	04/05/2023 FIRE-END & CROKER CORP. 3 SETS OF TURNOUT GEAR	4,192.05	0.00	AP1	4	2023	8020 04/28/2023	A.3410.200	4,192.05
Total Vouchers For Vendor Name FIRE-END & CROKER CORP.: 1 Total Amount: 4,192.05											

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40967	0000002751	20230406024	04/06/2023 P/R FLORIDA ST 4/06/23	187.85	0.00	00099	4	2023	51982 04/10/2023	TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT										
41136	0000002751	20230420024	04/20/2023 P/R FLORIDA ST 4/20/23	187.85	0.00	00099	4	2023	04/20/2023	TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT										
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:			2	Total Amount:							375.70
41163	0000000654	*****	03/21/2023 FLYNN STENOGRAPHY & TRANSCRIP.	1,040.00	0.00	AP1	4	2023	04/28/2023	A.1010.410	1,040.00
	PLANNING BOARD WORK SESSION AND										
41164	0000000654	10487	04/12/2023 FLYNN STENOGRAPHY & TRANSCRIP.	235.00	0.00	AP1	4	2023	04/28/2023	A.8510.200	235.00
	HISTORIC PRESERVATION COMMISSIO										
41165	0000000654	10493	04/17/2023 FLYNN STENOGRAPHY & TRANSCRIP.	235.00	0.00	AP1	4	2023	04/28/2023	A.1010.410	235.00
	BOT SPECIAL MEETING REGULAR SESS										
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			3	Total Amount:							1,510.00
41146	0000002319	20115011	03/23/2023 FORT ORANGE PRESS INC PLEASE SEE THE ATTACHED FORT ORA	1,451.70	0.00	AP1	4	2023	7953 04/28/2023	A.1450.400	1,451.70
Total Vouchers For Vendor Name FORT ORANGE PRESS INC:			1	Total Amount:							1,451.70
41007	0000002672	33123	03/31/2023 FUNDAMENTAL BUSINESS SERVICES THRU 3/31/23	127.50	0.00	AP1	4	2023	04/28/2023	A.1113.400	127.50
	SERVICES INC										
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :			1	Total Amount:							127.50
41050	0000000693	10039691	04/12/2023 GABRIELI TRUCK SALES LTD PURCHASE OF FORD F-650 DUMP TRUC	113,650.75	0.00	AP1	4	2023	7774 04/28/2023	E.0384	113,650.75
Total Vouchers For Vendor Name GABRIELI TRUCK SALES LTD:			1	Total Amount:							113,650.75
41073	0000000712	135	04/15/2023 GEEHRENG, ROBERT C. MEDICARE PART B	164.90	0.00	AP1	4	2023	04/28/2023	F.9060.800 E.0800.110 G.9060.800 Total Dist.	25.56 113.78 25.56 164.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:							164.90
41096	0000002842	50	04/15/2023 GEORGE PARRY MEDICARE PART B REIMBURSEMENT	164.90	0.00	AP1	4	2023	04/28/2023	A.9060.800 A.9060.800 Total Dist.	156.66 8.24 164.90

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Total Vouchers For Vendor Name GEORGE PARRY: 1 Total Amount: 164.90											
40904	0000002998	185951	03/17/2023	672.51	0.00	AP1	3	2023		F.8320.201	200.00
		GP HOMMEL LLC	SUPPLIES FOR MINI RAILROAD JOB				8033		04/28/2023	F.8330.400	472.51
										Total Dist.	672.51
40927	0000002998	181529	09/23/2022	11.92	0.00	AP1	3	2023		G.8120.200	11.92
		GP HOMMEL LLC	SUPPLIES FOR WWTP						04/28/2023		
40928	0000002998	185030	02/10/2023	17.72	0.00	AP1	3	2023		F.8320.201	17.72
		GP HOMMEL LLC	SUPPLIES FOR WATER DEPARTMENT						04/28/2023		
Total Vouchers For Vendor Name GP HOMMEL LLC: 3 Total Amount: 702.15											
40896	UTIL-01	*****	03/08/2023	2,143.46	0.00	AP1	3	2023		G.8130.404	2,143.46
		GRAINGER	GLOVES AND WORK LIGHTS FOR WWT			M	8009		04/28/2023		
40943	UTIL-01	9653831520	03/27/2023	182.70	0.00	AP1	4	2023		A.5110.415	182.70
		GRAINGER	TARPS FOR DUMP TRUCKS			M	8062		04/28/2023		
41018	UTIL-01	9657470101	03/30/2023	277.00	0.00	AP1	4	2023		A.5110.415	277.00
		GRAINGER	TARPS FOR DUMP TRUCKS			M	8062		04/28/2023		
41039	UTIL-01	9662554667	04/04/2023	174.68	0.00	AP1	4	2023		A.5110.415	174.68
		GRAINGER	STROBE LIGHT FOR G-55			M	8073		04/28/2023		
41123	UTIL-01	9672006617	04/12/2023	391.68	0.00	AP1	4	2023		A.5110.402	190.00
										A.5110.412	201.68
		GRAINGER	GLOVES FOR ROAD BARN			M	8097		04/28/2023	Total Dist.	391.68
41150	FD-01	*****	03/16/2023	1,577.64	0.00	AP1	4	2023		A.3410.200	1,577.64
		GRAINGER	TOOLS FOR 8-3-1 AND 8-3-2			M	8025		04/28/2023		
Total Vouchers For Vendor Name GRAINGER: 6 Total Amount: 4,747.16											
41144	0000002774	163431	03/31/2023	374.85	0.00	AP1	4	2023		A.1325.200	93.71
										F.1420.400	93.71
										A.1325.400	187.43
		GRANICUS, LLC	CIVIC STREAMING 5/1/2023-5/31/2023						04/28/2023	Total Dist.	374.85
Total Vouchers For Vendor Name GRANICUS, LLC: 1 Total Amount: 374.85											
41179	0000003089	04212023	04/24/2023	472.50	0.00	AP1	4	2023		A.1450.400	472.50
		GUIDO DOSSENO	2023 ELECTION INSPECTOR \$15HR 31.50						04/28/2023		
Total Vouchers For Vendor Name GUIDO DOSSENO: 1 Total Amount: 472.50											
40887	0000002354	*****	01/20/2023	520.00	0.00	AP1	3	2023		E.0785.200	260.00
										E.0808	260.00
		HALLS SAFETY EQUIPMENT INC.	FR BIB OVERALLS FOR LIGHT PLANT				7882		04/28/2023	Total Dist.	520.00

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Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.: 1 Total Amount: 520.00											
41091	0000000819 79		04/15/2023	329.80	0.00	AP1	4	2023		E.0800.110	188.81
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL)						04/28/2023	F.9060.800	16.49
										G.9060.800	124.50
										Total Dist.	329.80
Total Vouchers For Vendor Name HARVEY, ROBERT: 1 Total Amount: 329.80											
40921	0000000829 32923		03/29/2023	29,200.00	0.00	AP1	3	2023		A.7110.419	29,200.00
	HEANEY MARINE CONSTRUCTION		REPLCEMENT OF 10 MOORINGS IN STEI M				7982		04/28/2023		
Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION: 1 Total Amount: 29,200.00											
40894	0000003004 2023648		03/16/2023	420.00	0.00	AP1	3	2023		G.8110.406	420.00
	HIGH TIDE TECHNOLOGIES		ANNUAL COMMUNICATIONS RENEWAL I						04/28/2023		
40935	0000003004 2023797		04/01/2023	540.00	0.00	AP1	4	2023		G.8110.406	540.00
	HIGH TIDE TECHNOLOGIES		ANNUAL COMMUNICATIONS RENEWAL I						04/28/2023		
Total Vouchers For Vendor Name HIGH TIDE TECHNOLOGIES: 2 Total Amount: 960.00											
40890	0000002452 *****		03/14/2023	1,089.55	0.00	AP1	3	2023		A.5110.412	1,089.55
	HOME DEPOT CREDIT SERVICES		DESK AND RECLINERS FOR HIGHWAY C				8018		04/28/2023		
40891	0000002452 3205314		03/10/2023	119.00	0.00	AP1	3	2023		A.5110.412	119.00
	HOME DEPOT CREDIT SERVICES		SHOP VACUUM FOR ROAD BARN				8015		04/28/2023		
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES: 2 Total Amount: 1,208.55											
40897	0000002264 CD10024547		03/28/2023	1,500.00	0.00	AP1	3	2023		G.8130.202	1,500.00
	HUBER TECHNOLOGY, INC.		3 YEAR MAINTENANCE CONTRACT				5934		04/28/2023		
Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.: 1 Total Amount: 1,500.00											
41074	0000000886 135		04/15/2023	164.90	0.00	AP1	4	2023		A.9060.800	164.90
	HULSE, RICHARD		MEDICARE PART B -						04/28/2023		
Total Vouchers For Vendor Name HULSE, RICHARD: 1 Total Amount: 164.90											
40898	0000000897 03-1685235		03/24/2023	20.37	0.00	AP1	3	2023		G.8130.400	20.37
	IGA AT GREENPORT		CLEANING SUPPLIES FOR WWTP						04/28/2023		
41023	0000000897 02-1252758		04/10/2023	12.68	0.00	AP1	4	2023		A.1620.400	12.68
	IGA AT GREENPORT		SUPPLIES FOR CLOGGED TOILET AT VII						04/28/2023		
41117	0000000897 05-1783549		04/08/2023	16.37	0.00	AP1	4	2023		G.8110.413	16.37
	IGA AT GREENPORT		CLEANING SUPPLIES FOR WWTP.						04/28/2023		

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Total Vouchers For Vendor Name IGA AT GREENPORT:			3	Total Amount:		49.42					
41042	0000000315	13271401	03/31/2023	768.40	0.00	AP1	4	2023		A.5110.413	768.40
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS, PAPER TOWELS AND M				8070		04/28/2023		
41043	0000000315	13349679	04/11/2023	1,146.33	0.00	AP1	4	2023		A.1620.400	382.11
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS, PAPER TOWELS AND M				8093		04/28/2023	E.0715.320	382.11
										G.8130.404	382.11
										Total Dist.	1,146.33
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:		1,914.73					
40932	0000000909	7486	03/21/2023	45.00	0.00	AP1	3	2023		A.8020.400	45.00
	INK SPOT PRINTING & COPY CTR.		COPIES FOR AANTONIIADS PILATES						04/28/2023		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:		45.00					
41016	0000000922	45250	04/05/2023	119.00	0.00	AP1	4	2023		A.7230.408	119.00
	ISLAND PORTABLES		MARINA PORTABLE TOILET TENTAL M						04/28/2023		
41017	0000000922	45251	04/05/2023	119.00	0.00	AP1	4	2023		A.8160.402	119.00
	ISLAND PORTABLES		SKATE PARK PORTABLE TOILET RENTA M						04/28/2023		
Total Vouchers For Vendor Name ISLAND PORTABLES:			2	Total Amount:		238.00					
41107	0000000938	GRPTV 21-03-03	03/29/2023	2,137.50	0.00	AP1	4	2023		A.1620.400	2,137.50
	J.R. HOLZMACHER P.E., LLC		PROFESSIONAL ENGINEERING SERVICE M						04/28/2023		
41116	0000000938	GRPTV23-01-01	04/13/2023	2,433.00	0.00	AP1	4	2023		G.8130.404	2,433.00
	J.R. HOLZMACHER P.E., LLC		RETAINER SERVICES RELATING TO INFI M						04/28/2023		
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:			2	Total Amount:		4,570.50					
41037	0000002542	105088	04/04/2023	1,462.19	0.00	AP1	4	2023		A.7110.401	1,462.19
	JAMESTOWN ADVANCED PRODUCTS CORP		BENCH FOR CAROLEE DOUCETT				7921		04/28/2023		
41038	0000002542	105088-1	04/04/2023	702.66	0.00	AP1	4	2023		A.7110.401	702.66
	JAMESTOWN ADVANCED PRODUCTS CORP		MEMORIAL BENCH FOR CAREN DEMEL				7956		04/28/2023		
Total Vouchers For Vendor Name JAMESTOWN ADVANCED PRODUCTS CO:			2	Total Amount:		2,164.85					
41085	0000002405	109	04/15/2023	329.80	0.00	AP1	4	2023		A.9060.800	329.80
	JOHN P SCHOTT		MEDICARE PART B (JOHN AND CAROL)						04/28/2023		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:		329.80					
41171	0000002300	41523	04/15/2023	6,387.50	0.00	AP1	4	2023		A.1420.400	6,387.50

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41180	0000001042 ***** LAMB & BARNOSKY, LLP		02/28/2023 RETAINER AND NO RETAINER SERVICE: A	5,248.33	0.00	AP1	4	2023	04/28/2023	A.1420.400	5,248.33
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 1				Total Amount:						5,248.33	
41110	0000003082 03/06-03-21 LEVENTHAL, MULLANEY & BLINKOFF, LLP		04/01/2023 ELECTION ATTORNEY EXPENSES A	5,850.00	0.00	AP1	4	2023	04/28/2023	A.1420.400	5,850.00
Total Vouchers For Vendor Name LEVENTHAL, MULLANEY & BLINKOFF: 1				Total Amount:						5,850.00	
41160	0000002560 1162 LILA'S CLEANING SERVICE		03/27/2023 REGULAR CLEANING (3/6/23 AND 3/24/23) M	490.00	0.00	AP1	4	2023	04/28/2023	A.1620.400	490.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 1				Total Amount:						490.00	
41101	0000002298 28 LINDA TOPALIAN		04/15/2023 MEDICARE PART B PREMIUM	164.90	0.00	AP1	4	2023	04/28/2023	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	49.47 49.47 16.49 49.47 164.90
Total Vouchers For Vendor Name LINDA TOPALIAN: 1				Total Amount:						164.90	
41170	0000002962 042023 LISA OTIS		04/12/2023 CAMGROUND MANGER SERVICES 4/1/2 M	1,020.00	0.00	AP1	4	2023	04/28/2023	A.7180.100	1,020.00
Total Vouchers For Vendor Name LISA OTIS: 1				Total Amount:						1,020.00	
41092	0000001078 126 LITWINOVITCH, PAUL		04/15/2023 MONTHLY TOWER RENT R	300.00	0.00	AP1	4	2023	04/28/2023	A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:						300.00	
41030	0000002900 30743 LOUIS K MCLEAN ASSOCIATES ENGINEERS		04/07/2023 PLANNING BOARD MEETING ATTENDAN	75.00	0.00	AP1	4	2023	04/28/2023	A.8020.400	75.00
41031	0000002900 30741 LOUIS K MCLEAN ASSOCIATES ENGINEERS		04/07/2023 CLAUDIOS PROJECT NO. 22036.008	375.00	0.00	AP1	4	2023	04/28/2023	A.8020.400	375.00
41032	0000002900 30742 LOUIS K MCLEAN ASSOCIATES ENGINEERS		04/07/2023 THE GREENPORT INN PROJECT NO. 22C	450.00	0.00	AP1	4	2023	04/28/2023	A.8020.400	450.00
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI: 3				Total Amount:						900.00	
40902	0000002907 66931 LUND VALVE TESTING		03/22/2023 TEST RPZ OUTSIDE OF WWTP	49.00	0.00	AP1	3	2023	04/28/2023	G.8120.200	49.00

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Total Vouchers For Vendor Name LUND VALVE TESTING: 1			Total Amount:	49.00							
41066	0000001124 11 MANWARING, PETE		04/15/2023	164.90	0.00	AP1	4	2023	04/28/2023	A.9060.800	164.90
Total Vouchers For Vendor Name MANWARING, PETE: 1			Total Amount:	164.90							
41102	0000001127 23 MARCHICA, ROBERT		04/15/2023	164.90	0.00	AP1	4	2023	04/28/2023	E.0800.110	164.90
Total Vouchers For Vendor Name MARCHICA, ROBERT: 1			Total Amount:	164.90							
41104	0000003079 3 MCLOUGHLIN, DEBORAH		04/15/2023	164.90	0.00	AP1	4	2023	04/28/2023	A.9060.800	164.90
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 1			Total Amount:	164.90							
41105	0000003080 3 MCLOUGHLIN, FRANCIS		04/15/2023	164.90	0.00	AP1	4	2023	04/28/2023	A.9060.800	164.90
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 1			Total Amount:	164.90							
41166	0000001179 ***** MCMANN-PRICE AGENCY INC.		03/24/2023	990.30	0.00	AP1	4	2023	04/28/2023	A.5110.430	990.30
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 1			Total Amount:	990.30							
41076	0000001187 135 MEALY, WENDELL		04/15/2023	164.90	0.00	AP1	4	2023	04/28/2023	A.9060.800	164.90
Total Vouchers For Vendor Name MEALY, WENDELL: 1			Total Amount:	164.90							
40972	0000035003 20230406MEDC MEDICARE TAX LIABILITY		04/06/2023	2,463.56	0.00	00099	4	2023	94778292 04/10/2023	TA.0026	2,463.56
40979	0000035003 20230406MEDC MEDICARE TAX LIABILITY		04/06/2023	120.30	0.00	00099	4	2023	94778292 04/10/2023	TA.0026	120.30
41141	0000035003 20230420MEDC MEDICARE TAX LIABILITY		04/20/2023	2,430.30	0.00	00099	4	2023	04/20/2023	TA.0026	2,430.30
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 3			Total Amount:	5,014.16							
41111	0000002964 2640 MERRICK UTILITY ASSOCIATES, INC.		10/16/2022	235,648.77	0.00	AP1	4	2023	6970 04/28/2023	G.8130.200	235,648.77
Total Vouchers For Vendor Name MERRICK UTILITY ASSOCIATES, IN: 1			Total Amount:	235,648.77							
41068	0000001230 44		04/15/2023	164.90	0.00	AP1	4	2023		E.0800.110	164.90

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	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE	BEGIN					04/28/2023		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:	164.90						
41082	0000002304	119	04/15/2023	164.90	0.00	AP1	4	2023		E.0800.110	164.90
	MORAN, REGINA		MEDICARE PART B						04/28/2023		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:	164.90						
41041	0000000365	1808443	12/28/2022	343.00	0.00	AP1	4	2023		A.3410.200	343.00
	MUNICIPAL EMERGENCY SVCS		COMPRESSOR MAINTENANCE FOR FIRE						04/28/2023		
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS:			1	Total Amount:	343.00						
40975	0000002203	6937321	03/23/2023	136.80	0.00	AP1	4	2023		A.3620.400	136.80
	NATIONAL CONSTRUCTION RENTALS		RENTAL FENCE FOR CONDEMNED HOU:						04/28/2023		
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS:			1	Total Amount:	136.80						
40888	0000001252	*****	04/16/2023	1,399.18	0.00	AP1	3	2023		E.0724.100	1,399.18
	NATIONAL GRID		SERVICE TO POWER PLANT						04/28/2023		
40889	0000001252	*****	04/16/2023	44.83	0.00	AP1	3	2023		G.8110.401	44.83
	NATIONAL GRID		SERVICE TO PECONIC LANDING SEWER						04/28/2023		
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:	1,444.01						
41024	0000002814	03C0140035262	04/04/2023	207.54	0.00	AP1	4	2023		A.7020.405	207.54
	NESTLE WATERS NORTH AMERICA		REC CENTER WATER DELIVERIES						04/28/2023		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:			1	Total Amount:	207.54						
41040	0000001270	100065115	04/14/2023	33,360.86	0.00	AP1	4	2023		E.0721	33,360.86
	NEW YORK POWER AUTHORITY		MONTHLY NYPA BILL FOR APRIL 2023						04/28/2023		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:	33,360.86						
40957	0000035006	20230406002	04/06/2023	1,701.09	0.00	00099	4	2023		TA.0018	1,701.09
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 4/06/23						04/06/2023		
41126	0000035006	20230420002	04/20/2023	1,660.39	0.00	00099	4	2023		TA.0018	1,660.39
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 4/20/23						04/20/2023		
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE:			2	Total Amount:	3,361.48						
40961	0000035009	20230406012	04/06/2023	1,466.83	0.00	00099	4	2023	94778295	TA.0017	1,466.83

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40969	0000035009	20230406028	NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 4/06/23 04/06/2023	39.90	0.00	00099	4	2023	94778296 04/10/2023	TA.0017	39.90
41130	0000035009	20230420012	NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 4/06/23 04/20/2023	1,460.77	0.00	00099	4	2023	04/10/2023	TA.0017	1,460.77
41138	0000035009	20230420028	NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 4/20/23 04/20/2023	36.88	0.00	00099	4	2023	04/20/2023	TA.0017	36.88
			NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 4/20/23 04/20/2023						04/20/2023		
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:				4	Total Amount:		3,004.38				
41012	0000001309	96224	04/01/2023	440.00	0.00	AP1	4	2023		E.0715.100 E.0368 E.0369 E.0742.110	110.00 110.00 110.00 110.00
41013	0000001309	96225	NORTH FORK SANITATION,INC. LIGHT PLANT DUMPSTER 04/01/2023	131.00	0.00	AP1	4	2023	04/28/2023	Total Dist. G.8130.403	440.00 131.00
41014	0000001309	96826	NORTH FORK SANITATION,INC. WWTP DUMPSTER 04/01/2023	380.00	0.00	AP1	4	2023	04/28/2023	A.7230.408	380.00
41054	0000001309	96226	NORTH FORK SANITATION,INC. MITCHELL PARK DUMPSTERS 04/01/2023	132.00	0.00	AP1	4	2023	04/28/2023	A.3410.450	132.00
			NORTH FORK SANITATION,INC. FIRE DEPT RENTAL FOR MARCH 2023 04/01/2023						04/28/2023		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				4	Total Amount:		1,083.00				
40981	0000001312	85637	03/31/2023	45.00	0.00	AP1	4	2023		E.0715.100	45.00
			NORTH FORK WELDING STEEL & SUP. LIFTING SLINGS FOR POWER PLANT 04/28/2023						04/28/2023		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				1	Total Amount:		45.00				
40968	0000002988	20230406027	04/06/2023	600.00	0.00	00099	4	2023	51981 04/10/2023	TA.0023.002	600.00
41137	0000002988	20230420027	NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 4/06/23 04/20/2023	600.00	0.00	00099	4	2023	04/20/2023	TA.0023.002	600.00
			NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 4/20/23 04/20/2023						04/20/2023		
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:				2	Total Amount:		1,200.00				
40937	0000002244	MTA TAX 1ST QTR 2023	04/03/2023	1,666.59	0.00	AP1	4	2023	2081311	A.9030.801	749.96

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40937	0000002244									E.9030.801	166.66
										F.9030.801	166.66
										G.9030.801	583.31
	NYS DEPT OF TAXATION AND FINANCE		MCTMT MTA TAX PAYMENT 1ST QTR 20:						04/07/2023	Total Dist.	1,666.59
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:				1	Total Amount:		1,666.59				
40963	0000001338	20230406018	04/06/2023	1,336.46	0.00	00099	4	2023	51985	TA.0020	1,336.46
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 4/06/23						04/10/2023		
40964	0000001338	20230406019	04/06/2023	1,043.30	0.00	00099	4	2023	51985	TA.0020	1,043.30
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 4/06/23						04/10/2023		
41089	0000001338	588	04/15/2023	88,775.77	0.00	AP1	4	2023		A.8620.800	3,286.23
										A.9060.800	33,832.52
										A.9060.800	5,336.42
										F.9060.800	3,882.08
										E.0800.110	23,693.74
										G.9060.800	18,744.78
	NYS EMPLOYEES HEALTH INSURANCE		2023 MONTHLY MEDICAL PREMIUMS/ A						04/28/2023	Total Dist.	88,775.77
41132	0000001338	20230420018	04/20/2023	1,336.46	0.00	00099	4	2023		TA.0020	1,336.46
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 4/20/23						04/20/2023		
41133	0000001338	20230420019	04/20/2023	1,043.30	0.00	00099	4	2023		TA.0020	1,043.30
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 4/20/23						04/20/2023		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				5	Total Amount:		93,535.29				
40958	0000000018	20230406003	04/06/2023	2,156.00	0.00	00099	4	2023		TA.0018	2,156.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 4/06/23						04/06/2023		
41127	0000000018	20230420003	04/20/2023	2,156.00	0.00	00099	4	2023		TA.0018	2,156.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 4/20/23						04/20/2023		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:		4,312.00				
41011	0000001342	ST 809 APRIL 2023	04/10/2023	18,570.49	0.00	AP1	4	2023	2081312	E.0242.400	9,637.90
										A.0624	8,932.59
	NYS SALES TAX COMMISSION		ST 809 SALES TAX PAYMENT FOR MARC						04/14/2023	Total Dist.	18,570.49
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:		18,570.49				

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40939	0000000276 ***** OPTIMUM		04/15/2023 VILLAGE HALL ACCT #: 07839-363039-01-	150.80	0.00	AP1	4	2023	04/28/2023	A.1620.400	150.80
40940	0000000276 ***** OPTIMUM		04/15/2023 MCCANN CAMP GROUND ACCT #:0739-4	256.57	0.00	AP1	4	2023	04/28/2023	A.7020.405	256.57
40941	0000000276 ***** OPTIMUM		04/15/2023 MITCHELL PARK MARINA ACCT #07839-4	241.47	0.00	AP1	4	2023	04/28/2023	A.7020.405	241.47
40942	0000000276 ***** OPTIMUM		04/15/2023 ROAD BARN ACCT #: 07839-308330-01-4	105.75	0.00	AP1	4	2023	04/28/2023	A.5110.413	105.75
41020	0000000276 ***** OPTIMUM		04/22/2023 RECREATION CENTER ACCT #: 07839-36	70.80	0.00	AP1	4	2023	04/28/2023	A.7020.405	70.80
41021	0000000276 ***** OPTIMUM		04/22/2023 GREENPORT SEWAGE ACCT #: 7839-404	105.75	0.00	AP1	4	2023	04/28/2023	G.8110.406	105.75
41022	0000000276 ***** OPTIMUM		04/22/2023 OLD SCHOOL HOUSE ACCT #: 07839-406	70.80	0.00	AP1	4	2023	04/28/2023	A.7020.405	70.80
41055	0000000276 07839-406944-01-4 OPTIMUM		04/15/2023 CABLE/ INTERNET FOR FIRE DEPT APRI	207.80	0.00	AP1	4	2023	04/28/2023	A.3410.450	207.80
41161	0000000276 ***** OPTIMUM		03/30/2023 CIVIC STREAMING INTERNET ONLY FOR	131.94	0.00	AP1	4	2023	04/28/2023	A.1010.410 A.1210.400 F.8310.407 G.8110.404 Total Dist.	59.37 46.18 6.60 19.79 131.94
Total Vouchers For Vendor Name OPTIMUM: 9			Total Amount:	1,341.68							
41094	0000001369 52 ORTIZ, LINDA		04/15/2023 MEDICARE PART B REIMBURSEMENT	164.90	0.00	AP1	4	2023	04/28/2023	A.9060.800 A.9060.800 Total Dist.	126.97 37.93 164.90
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	164.90							
40917	0000000787 2370038575 PACE ANALYTICAL SERVICES, INC		03/28/2023 SAMPLES	898.00	0.00	AP1	3	2023	04/28/2023	G.8110.416	898.00
41009	0000000787 237003937 PACE ANALYTICAL SERVICES, INC		04/07/2023 SAMPLES	1,252.00	0.00	AP1	4	2023	04/28/2023	G.8110.416	1,252.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2			Total Amount:	2,150.00							
41113	0000002442 32423 PAUL PALLAS		03/24/2023 PURCHASE OF ADOBE	239.88	0.00	AP1	4	2023	04/28/2023	E.0385 G.8110.405 F.8310.201 Total Dist.	131.93 71.96 35.99 239.88

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Total Vouchers For Vendor Name PAUL PALLAS: 1			Total Amount:	239.88						
41186	0000003083	96308830	04/20/2023 PERFORMANCE HEALTH HOLDINGS INC 10 BUOYS	13,895.45	0.00	AP1	4	2023 8053 04/28/2023	A.7231.407	13,895.45
Total Vouchers For Vendor Name PERFORMANCE HEALTH HOLDINGS IN: 1			Total Amount:	13,895.45						
41103	0000001429	15	04/15/2023 PETERSON, DIANE MEDICARE PART B REIMBURSEMENT (B	164.90	0.00	AP1	4	2023 04/28/2023	A.9060.800	164.90
Total Vouchers For Vendor Name PETERSON, DIANE: 1			Total Amount:	164.90						
41070	0000001430	49	04/15/2023 PETERSON, DOUGLAS MEDICARE PART B REIMBURSE	164.90	0.00	AP1	4	2023 04/28/2023	A.9060.800 A.9060.800 Total Dist.	156.66 8.24 164.90
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:	164.90						
41173	0000002305	41423	04/14/2023 PITNEY BOWES BANK INC POSTAGE THROUGH APRIL 2023 M PURCHASE POWE	1,302.00	0.00	AP1	4	2023 04/28/2023	E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.3620.400 A.1410.400 A.8010.400 Total Dist.	585.90 195.30 325.50 156.24 13.02 13.02 13.02 1,302.00
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 1			Total Amount:	1,302.00						
41015	0000001451	1022855837	04/03/2023 PITNEY BOWES INC. BILLING PERIOD JAN 25 TO APRIL 24 2023	216.00	0.00	AP1	4	2023 04/28/2023	E.0385 F.8310.201 G.8110.405 A.1325.200 Total Dist.	75.60 10.80 32.40 97.20 216.00
Total Vouchers For Vendor Name PITNEY BOWES INC.: 1			Total Amount:	216.00						
40895	0000001458	2003008	03/13/2023 PORT AUTOMOTIVE REPAIR WINDOW SWITCH AND DOOR L M	749.76	0.00	AP1	3	2023 04/28/2023	A.3620.400	749.76
41056	0000001458	2003018	03/23/2023 PORT AUTOMOTIVE 30 CAR SERVICE M	119.34	0.00	AP1	4	2023 8040 04/28/2023	A.3410.415	119.34
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 2			Total Amount:	869.10						
41033	0000002420	*****	04/06/2023	701.42	0.00	AP1	4	2023	G.8110.400	701.42

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	PSEGLI		PECONIC LANDING PUMP STATION ELE						04/28/2023		
Total Vouchers For Vendor Name PSEGLI: 1			Total Amount:	701.42							
40929	0000001509	31476486	03/21/2023	600.54	0.00	AP1	3	2023		E.0123.110	201.54
										F.8310.405	169.00
										G.8110.411	230.00
										Total Dist.	600.54
41184	0000001509	31850233	04/10/2023	79.99	0.00	AP1	4	2023	04/28/2023	A.1113.400	79.99
	QUILL CORPORATION	INK FOR CLERKS OFFICE PRINTERS					8041				
	QUILL CORPORATION	DESK CHAIR FOR ALEX					8091		04/28/2023		
Total Vouchers For Vendor Name QUILL CORPORATION: 2			Total Amount:	680.53							
40830	0000002773	2022-03-15 PRINCIPLE	03/16/2023	2,604.63	0.00	AP1	3	2023		A.0320	2,604.63
		RAMON LYONS							04/28/2023		
40831	0000002773	2022-03-15 INTEREST	03/16/2023	26.05	0.00	AP1	3	2023		A.0320	26.05
		RAMON LYONS							04/28/2023		
		2022-03-15 INTEREST DISBURSEMENT C T									
Total Vouchers For Vendor Name RAMON LYONS: 2			Total Amount:	2,630.68							
41028	0000002208	23274	04/11/2023	44.00	0.00	AP1	4	2023		A.8020.400	44.00
	REFLECTIVE IMAGE	NOTICE OF PUBLIC HEARING- 123 MAIN							04/28/2023		
	MANUFACTURING CORP										
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1			Total Amount:	44.00							
40955	0000001548	02404012023	04/01/2023	300.00	0.00	AP1	4	2023		F.8310.408	100.00
										E.0781.510	100.00
										G.8110.406	100.00
	RELAY COMMUNICATIONS	UTILITY VOICE MAIL SERVICE 4/1/2023							04/28/2023	Total Dist.	300.00
	CTR. INC.										
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1			Total Amount:	300.00							
40934	0000001553	0050872	03/27/2023	45,210.75	0.00	AP1	3	2023		H.1620.205	45,210.75
	RESIDENTIAL FENCES	INSTALL NEW ELECTRIC FENCE FOR RC					7936		04/28/2023		
	CORP.										
Total Vouchers For Vendor Name RESIDENTIAL FENCES CORP.: 1			Total Amount:	45,210.75							
40944	0000001556	S4404462	03/21/2023	38.24	0.00	AP1	4	2023		E.0369	38.24
	REVCO ELECTRICAL	RED CAUTION TAPE FOR LIGHT PLANT							04/28/2023		
	SUPPLY										
40956	0000001556	S4337455	03/09/2023	6,327.73	0.00	AP1	4	2023		E.0385	4,745.80
										E.0761.221	1,581.93
	REVCO ELECTRICAL	ELECTRICAL SUPPLIES FOR MINI RAIL F					8008		04/28/2023	Total Dist.	6,327.73
	SUPPLY										
41149	0000001556	S4413578	04/04/2023	89.50	0.00	AP1	4	2023		E.0752.110	89.50

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	REVCO ELECTRICAL SUPPLY		OVERHEAD MATERIAL SUPPLIES FOR JI						04/28/2023		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			3	Total Amount:							6,455.47
40945	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/03/2023 MATERIALS FOR NEW OSPREY NESTIN	159.16	0.00	AP1	4	2023	8038 04/28/2023	E.0358	159.16
40946	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/01/2023 WOOD FOR GLYCOL LINE FRAMES	142.15	0.00	AP1	4	2023	7968 04/28/2023	A.7312.401	142.15
40947	0000001574 210491 RIVERHEAD BUILDING SUPPLY		03/10/2023 A NEW LOCK FOR GATE AT ROAD BAR	32.98	0.00	AP1	4	2023	8014 04/28/2023	A.5110.412	32.98
40948	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/14/2023 HARDWARE FOR NEW LIGHT FOR G-44.	34.50	0.00	AP1	4	2023	8019 04/28/2023	A.5110.409	34.50
40949	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/23/2023 CONCRETE FOR REC CENTER	72.10	0.00	AP1	4	2023	8046 04/28/2023	A.5110.406	72.10
40950	0000001574 2522838 RIVERHEAD BUILDING SUPPLY		03/23/2023 SHELVING FOR BREAK ROOM AT ROAD	150.13	0.00	AP1	4	2023	8048 04/28/2023	A.5110.412	150.13
40951	0000001574 257299 RIVERHEAD BUILDING SUPPLY		03/24/2023 BOLTS FOR SIGNS	64.00	0.00	AP1	4	2023	8049 04/28/2023	A.5110.409	64.00
40952	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/24/2023 WOOD TO REPAIR 5TH STREET DOCK	118.61	0.00	AP1	4	2023	8051 04/28/2023	A.7230.408	118.61
40953	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/28/2023 SAWZALL AND SKIL SAW BLADES FOR F	93.41	0.00	AP1	4	2023	8063 04/28/2023	A.5110.412	93.41
40954	0000001574 268352 RIVERHEAD BUILDING SUPPLY		03/28/2023 PLYWOOD FOR WWTP	25.99	0.00	AP1	4	2023	8064 04/28/2023	G.8110.413	25.99
41057	0000001574 329851 RIVERHEAD BUILDING SUPPLY		04/07/2023 SAW FOR 8-3-1	962.85	0.00	AP1	4	2023	8086 04/28/2023	A.3410.450	962.85
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			11	Total Amount:							1,855.88
41087	0000002503 96 ROBERT K. PETERSON		04/15/2023 MEDICARE PART B	164.90	0.00	AP1	4	2023	04/28/2023	A.9060.800	164.90
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:							164.90
40985	0000002406 6702142		03/31/2023	8,040.00	0.00	AP1	4	2023		G.8130.404	7,980.00

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40985	0000002406									G.8130.404	60.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE AND REMAINING BLANCE FRO						04/28/2023	Total Dist.	8,040.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:				1	Total Amount:		8,040.00				
41121	0000001612	32123	03/21/2023	275.00	0.00	AP1	4	2023		A.7110.401	275.00
	S.D. STAPLES MONUMENTS INC		PLAQUE FOR DOUCETT						04/28/2023		
41147	0000001612	03212023	03/21/2023	225.00	0.00	AP1	4	2023		A.7110.401	225.00
	S.D. STAPLES MONUMENTS INC		PLAQUE FOR PAYNE						04/28/2023		
Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC:				2	Total Amount:		500.00				
41059	0000001614	31623	03/16/2023	50.00	0.00	AP1	4	2023		A.3410.450	50.00
	S.T. PRESTON & SON INC.		COMPASS FOR FIRE DEPT						8034 04/28/2023		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				1	Total Amount:		50.00				
41084	0000002394	110	04/15/2023	164.90	0.00	AP1	4	2023		A.9060.800	126.97
	SALLY HEITEL		MEDICARE PART B						04/28/2023	A.9060.800	37.93
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:		164.90				
40974	0000035005	20230406STAD	04/06/2023	49.80	0.00	00099	4	2023		TA.0020.002	49.80
	SDI TAX LIABILITY		P/R STATE DIS. TAX 4/06/23						04/06/2023		
41143	0000035005	20230420STAD	04/20/2023	46.20	0.00	00099	4	2023		TA.0020.002	46.20
	SDI TAX LIABILITY		P/R STATE DIS. TAX 4/20/23						04/20/2023		
Total Vouchers For Vendor Name SDI TAX LIABILITY:				2	Total Amount:		96.00				
40965	0000002085	20230406020	04/06/2023	200.69	0.00	00099	4	2023	51984	TA.0023.002	200.69
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 4/06/23						04/10/2023		
41134	0000002085	20230420020	04/20/2023	201.89	0.00	00099	4	2023		TA.0023.002	201.89
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 4/20/23						04/20/2023		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:				2	Total Amount:		402.58				
41060	0000001711	0153873-IN	04/06/2023	22.50	0.00	AP1	4	2023		A.3410.411	22.50
	SOUTH SHORE FIRE & SAFETY		HYDROTEST						04/28/2023		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:				1	Total Amount:		22.50				
40916	0000001717	193675	03/24/2023	1,658.87	0.00	AP1	3	2023		A.7312.401	1,658.87

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40984	0000001717	193720	SOUTHOLD HARDWARE SUPPLIES TO PAINT HORSES FOR CARC 03/26/2023	6.99	0.00	AP1	4	2023	8055 04/28/2023	A.7312.401	6.99
			SOUTHOLD HARDWARE PAINT MIXER FOR CAROUSEL 04/28/2023								
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 2				Total Amount:							1,665.86
40983	0000001723	27656	SOUTHOLD TOWN DEPT. SOLID WASTE VILLAGE GARBAGE AND BRUSH. 03/31/2023	1,577.05	0.00	AP1	4	2023	04/28/2023	A.5110.413	1,577.05
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1				Total Amount:							1,577.05
41187	0000003017	23373964	SPRAGUE RESOURCES LP GAS FOR VEHICLES (1,000 GALLONS) 04/06/2023	2,526.01	0.00	AP1	4	2023	04/28/2023	E.0384 G.8110.413 A.3620.400 A.5110.414 A.3410.404 Total Dist.	143.98 303.12 63.15 1,257.95 757.81 2,526.01
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1				Total Amount:							2,526.01
41077	0000001737	134	STAPLES, HALSEY MEDICARE PART B 04/15/2023	164.90	0.00	AP1	4	2023	04/28/2023	F.9060.800 G.9060.800 E.0800.110 Total Dist.	16.49 32.98 115.43 164.90
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:							164.90
41078	0000002072	132	STAPLES, JANET MEDICARE PART B 04/15/2023	164.90	0.00	AP1	4	2023	04/28/2023	F.9060.800 G.9060.800 E.0800.110 Total Dist.	16.49 34.63 113.78 164.90
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:							164.90
40973	0000035002	20230406STA	STATE TAX LIABILITY P/R STATE TAX 4/06/23 04/06/2023	3,787.74	0.00	00099	4	2023	94778291 04/10/2023	TA.0021	3,787.74
40980	0000035002	20230406STA	STATE TAX LIABILITY P/R STATE TAX 4/06/23 04/06/2023	203.32	0.00	00099	4	2023	94778291 04/10/2023	TA.0021	203.32
41142	0000035002	20230420STA	STATE TAX LIABILITY P/R STATE TAX 4/20/23 04/20/2023	3,738.13	0.00	00099	4	2023	04/20/2023	TA.0021	3,738.13
Total Vouchers For Vendor Name STATE TAX LIABILITY: 3				Total Amount:							7,729.19
41148	0000001767	S013479572.001	04/05/2023	375.00	0.00	AP1	4	2023		E.0365 E.0781.400	209.73 151.77

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41148	0000001767								E.0372	13.50
	STUART C. IRBY CO.		OVERHEAD AND URD LINE SUPPLIES.					8082 04/28/2023	Total Dist.	375.00
41188	0000001767 *****		04/12/2023	778.50		AP1	4	2023	E.0365	435.39
	STUART C. IRBY CO.		OVERHEAD AND URD LINE SUPPLIES.					8082 04/28/2023	E.0781.400	315.08
									E.0372	28.03
									Total Dist.	778.50
Total Vouchers For Vendor Name STUART C. IRBY CO.:			2	Total Amount:						1,153.50
41026	0000002086 *****		04/03/2023	19,254.01		AP1	4	2023	F.8320.401	8,560.00
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGE MAR 02- MARCH 31, 202					04/28/2023	F.8320.401	10,694.01
									Total Dist.	19,254.01
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			1	Total Amount:						19,254.01
40901	0000001794 *****		03/15/2023	700.00		AP1	3	2023	TA.0600.104	700.00
	SUFFOLK SECURITY SYSTEMS		NEW SMOKE DETECTORS FOR REC CEI					8023 04/28/2023		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			1	Total Amount:						700.00
40885	0000002800	MAY 2021-DEC 2022	02/14/2023	12,251.25		AP1	3	2023	E.0343	6,176.25
	SUSAN STOHR		WORK PERFORMED IN ACCORDANCE W M					223751 03/27/2023	H.5110.210	5,400.00
									A.1620.400	675.00
									Total Dist.	12,251.25
Total Vouchers For Vendor Name SUSAN STOHR:			1	Total Amount:						12,251.25
41081	0000002253	127	04/15/2023	164.90		AP1	4	2023	E.0800.110	164.90
	SWISKEY, WILLIAM		MEDICARE PART B					04/28/2023		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:						164.90
40920	0000001809	171741	03/28/2023	290.00		AP1	3	2023	E.0365	290.00
	T & R ELECTRIC SUPPLY CO INC.		TRANSFORMER LUGS FOR LIGHT PLAN					04/28/2023		
Total Vouchers For Vendor Name T & R ELECTRIC SUPPLY CO INC.:			1	Total Amount:						290.00
41151	0000002712	0015197	04/01/2023	4,672.50		AP1	4	2023	A.1420.400	4,672.50
	TARBET & LESTER, PLLC		LEGAL SERVICES THRU MARCH 31,202			A		04/28/2023		
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:						4,672.50
40922	0000001822	072799	03/21/2023	2,921.71		AP1	3	2023	A.5110.412	721.99
	TED'S AUTO BODY SHOP		REPAIR DOOR ON G-2			M		8002 04/28/2023	A.5110.415	2,199.72
									Total Dist.	2,921.71

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Total Vouchers For Vendor Name TED'S AUTO BODY SHOP:			1	Total Amount:		2,921.71				
41172	0000002166	GRNPT142	04/02/2023	474.95	0.00	AP1	4	2023	A.1650.400	474.95
	THE PUBLIC RELATIONS AND MARKETING		WEBSITE HOSTING APRIL 2023		M			04/28/2023		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:		474.95				
41152	0000001844	*****	03/07/2023	41.03	0.00	AP1	4	2023	A.1410.400	41.03
	TIMES/REVIEW CORP.		LEGAL NOTICES					04/28/2023		
41153	0000001844	1BB48BC7	03/23/2023	57.99	0.00	AP1	4	2023	A.1325.400	57.99
	TIMES/REVIEW CORP.		2023-2024 TENTATIVE BUDGET					04/28/2023		
41154	0000001844	COA6EA28	03/23/2023	31.24	0.00	AP1	4	2023	A.5110.413	31.24
	TIMES/REVIEW CORP.		GRASS, LEAVES AND BRUSH PICK-UP S					04/28/2023		
41155	0000001844	*****	03/30/2023	178.61	0.00	AP1	4	2023	A.8030.400	178.61
	TIMES/REVIEW CORP.		LEGAL NOTICES					04/28/2023		
41156	0000001844	80B1AA4F	04/03/2023	58.25	0.00	AP1	4	2023	E.0781.300	58.25
	TIMES/REVIEW CORP.		NET METERING					04/28/2023		
41157	0000001844	*****	04/07/2023	111.33	0.00	AP1	4	2023	A.1410.400	111.33
	TIMES/REVIEW CORP.		LEGAL NOTICES MORATORIUM SPECIAL					04/28/2023		
41158	0000001844	3061F007	04/17/2023	68.76	0.00	AP1	4	2023	A.1325.400	68.76
	TIMES/REVIEW CORP.		2023-2024 BUDGET- GENERAL MUNICIPAL					04/28/2023		
41159	0000001844	B5AD81D4	04/17/2023	39.24	0.00	AP1	4	2023	A.1325.400	39.24
	TIMES/REVIEW CORP.		SPECIAL PUBLIC MEETING					04/28/2023		
41169	0000001844	266614	03/16/2023	1,448.40	0.00	AP1	4	2023	A.7230.408	362.10
									E.0369	362.10
									A.5110.420	362.10
									G.8130.403	362.10
	TIMES/REVIEW CORP.		CLASSIFIED ADS HELP WANTED					04/28/2023	Total Dist.	1,448.40
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			9	Total Amount:		2,034.85				
41108	0000001847	41723	04/17/2023	490.00	0.00	AP1	4	2023	A.7230.408	490.00
	TIMOTHY SWEAT		RELOCATION OF VISTORS DOCK					8088	04/28/2023	
Total Vouchers For Vendor Name TIMOTHY SWEAT:			1	Total Amount:		490.00				
41061	0000003040	*****	03/01/2023	2,000.00	0.00	AP1	4	2023	A.3410.412	2,000.00
	TRANSMIT PLUS INC		YEARLY RENTAL FOR RADIO CONSOLE					7342	04/28/2023	
Total Vouchers For Vendor Name TRANSMIT PLUS INC:			1	Total Amount:		2,000.00				
41175	0000003090	42123	04/21/2023	345.00	0.00	AP1	4	2023	A.1450.400	345.00
	UMBERTO C FASSOLINO		2023 ELECTION INSPECTOR \$15/HR 23 H					04/28/2023		

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Total Vouchers For Vendor Name UMBERTO C FASSOLINO:			1	Total Amount:							345.00
40903	0000001905 ***** USABLUEBOOK		03/16/2023 LAB SUPPLIES FOR WWTP	754.18	0.00	AP1	3	2023		G.8130.403	754.18
							8030	04/28/2023			
Total Vouchers For Vendor Name USABLUEBOOK:			1	Total Amount:							754.18
40865	0000001932 737946-0323 V OF G-UTILITIES		03/21/2023 CABLE TOWER LIGHTS	52.83	0.00	AP1	3	2023		A.1620.300	52.83
								04/28/2023			
40866	0000001932 ***** V OF G-UTILITIES		03/21/2023 VILLAGE HALL, TRAILER	837.89	0.00	AP1	3	2023		A.1620.420	837.89
								04/28/2023			
40867	0000001932 ***** V OF G-UTILITIES		03/21/2023 FIRE STATIONS 1-2	1,686.42	0.00	AP1	3	2023		A.3410.420	1,686.42
								04/28/2023			
40868	0000001932 ***** V OF G-UTILITIES		03/21/2023 HIGHWAY DEPT, 6TH STR, SILVER LAKE	532.48	0.00	AP1	3	2023		A.5110.420	532.48
								04/28/2023			
40869	0000001932 ***** V OF G-UTILITIES		03/21/2023 WEBB STR, STREET LIGHTS, ADAMS ST	3,918.86	0.00	AP1	3	2023		A.5182.400	3,918.86
								04/28/2023			
40870	0000001932 771015-0323 V OF G-UTILITIES		03/21/2023 SHED	7,243.87	0.00	AP1	3	2023		A.7020.400	7,243.87
								04/28/2023			
40871	0000001932 ***** V OF G-UTILITIES		03/21/2023 MOORES IRR, BBALL FIELD, MUSEUM, 4'	180.38	0.00	AP1	3	2023		A.7110.400	180.38
								04/28/2023			
40872	0000001932 779174-0323 V OF G-UTILITIES		03/21/2023 SKATEPARK	84.50	0.00	AP1	3	2023		A.7120.402	84.50
								04/28/2023			
40873	0000001932 ***** V OF G-UTILITIES		03/21/2023 MCCANN PARK	242.24	0.00	AP1	3	2023		A.7180.400	242.24
								04/28/2023			
40874	0000001932 ***** V OF G-UTILITIES		03/21/2023 MARINA RR, MITCHELL PARK, HARB MS'	1,352.58	0.00	AP1	3	2023		A.7230.422	1,352.58
								04/28/2023			
40875	0000001932 ***** V OF G-UTILITIES		03/21/2023 RR DOCK, BAYMENS,	601.86	0.00	AP1	3	2023		A.7231.422	601.86
								04/28/2023			
40876	0000001932 ***** V OF G-UTILITIES		03/21/2023 ZAM BLDG, ICE RINK	7,655.58	0.00	AP1	3	2023		A.7311.400	7,655.58
								04/28/2023			
40877	0000001932 779130-0323 V OF G-UTILITIES		03/22/2023 JAIL	12.43	0.00	AP1	3	2023		A.7520.401	12.43
								04/28/2023			
40878	0000001932 ***** V OF G-UTILITIES		03/22/2023 OLD SCHOOL HOUSE	187.77	0.00	AP1	3	2023		A.7520.403	187.77
								04/28/2023			
40879	0000001932 77284-0323 V OF G-UTILITIES		03/22/2023 LIGHT PLANT	164.34	0.00	AP1	3	2023		E.0724.110	164.34
								04/28/2023			
40880	0000001932 ***** V OF G-UTILITIES		03/22/2023 WATER MACHINES, WATER PUMP #3,3	66.68	0.00	AP1	3	2023		F.8320.400	66.68
								04/28/2023			
40881	0000001932 *****		03/22/2023	8,813.61	0.00	AP1	3	2023		G.8110.400	8,813.61

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
40882	0000001932 *****	V OF G-UTILITIES WWTP OFFICE, HEATER, WWTP SEWEF	03/22/2023	1,680.11	0.00	AP1	3	2023	04/28/2023	G.8110.402	1,680.11
40986	0000001932 737946-0423	V OF G-UTILITIES PUMPS 1-4, WWTP MOORES LANE	04/06/2023	48.86	0.00	AP1	4	2023	04/28/2023	A.1620.300	48.86
40987	0000001932 *****	V OF G-UTILITIES CABLE TOWER LIGHTS	04/06/2023	517.85	0.00	AP1	4	2023	04/28/2023	A.1620.420	517.85
40988	0000001932 *****	V OF G-UTILITIES VILLAGE HALL, TRAILER	04/06/2023	1,092.39	0.00	AP1	4	2023	04/28/2023	A.3410.420	1,092.39
40989	0000001932 *****	V OF G-UTILITIES FIRE STATION 1-2, AUX BLDG, MONUMEI	04/06/2023	358.00	0.00	AP1	4	2023	04/28/2023	A.5110.420	358.00
40990	0000001932 *****	V OF G-UTILITIES BACK BARN, HIGHWAY DEPT, SILVER L/	04/06/2023	2,698.79	0.00	AP1	4	2023	04/28/2023	A.5182.400	2,698.79
40991	0000001932 771015-0423	V OF G-UTILITIES STEAMBOAT, WEBB STR,JOHNSON CT,	04/06/2023	1,908.37	0.00	AP1	4	2023	04/28/2023	A.7020.400	1,908.37
40992	0000001932 *****	V OF G-UTILITIES SHED	04/06/2023	67.96	0.00	AP1	4	2023	04/28/2023	A.7110.400	67.96
40993	0000001932 *****	V OF G-UTILITIES BALLFIELD, IRR MOORES, 3RD STR PAR	04/06/2023	263.23	0.00	AP1	4	2023	04/28/2023	A.7120.401	263.23
40994	0000001932 *****	V OF G-UTILITIES REC CENTER , CME	04/06/2023	58.79	0.00	AP1	4	2023	04/28/2023	A.7120.402	58.79
40995	0000001932 *****	V OF G-UTILITIES SKATEPARK	04/06/2023	130.93	0.00	AP1	4	2023	04/28/2023	A.7110.400	130.93
40996	0000001932 *****	V OF G-UTILITIES NORTH BBALL, 5TH STR PARK, GAZEBO	04/06/2023	242.24	0.00	AP1	4	2023	04/28/2023	A.7180.400	242.24
40998	0000001932 *****	V OF G-UTILITIES MCCANN PARK	04/06/2023	1,026.13	0.00	AP1	4	2023	04/28/2023	A.7230.422	1,026.13
40999	0000001932 *****	V OF G-UTILITIES MITCHELL PARK, RR, MARINA, EAST PIE	04/07/2023	454.48	0.00	AP1	4	2023	04/28/2023	A.7231.422	454.48
41000	0000001932 *****	V OF G-UTILITIES RR DOCK, BAYMENS, LIRR	04/07/2023	1,075.85	0.00	AP1	4	2023	04/28/2023	A.7311.400	1,075.85
41001	0000001932 *****	V OF G-UTILITIES ZAM BLDG ,ICE RINK	04/07/2023	192.48	0.00	AP1	4	2023	04/28/2023	A.7520.400	192.48
41002	0000001932 *****	V OF G-UTILITIES FERRY DEPOT, RR BAGGAGE,	04/07/2023	12.43	0.00	AP1	4	2023	04/28/2023	A.7520.401	12.43
41003	0000001932 *****	V OF G-UTILITIES JAIL	04/07/2023	139.78	0.00	AP1	4	2023	04/28/2023	A.7520.403	139.78
41004	0000001932 *****	V OF G-UTILITIES OLD SCHOOL HOUSE	04/07/2023	70.01	0.00	AP1	4	2023	04/28/2023	F.8320.400	70.01
		V OF G-UTILITIES WATER MACHINES, WATER PUMP 3, #3							04/28/2023		

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41005	0000001932 ***** V OF G-UTILITIES		04/07/2023 LIFT STATION, RPZ, PUMPS 1-6, WWTP,	7,811.17	0.00	AP1	4	2023	04/28/2023	G.8110.400	7,811.17
41006	0000001932 ***** V OF G-UTILITIES		04/07/2023 PUMP 1-4 , WWTP MOORES,	2,110.87	0.00	AP1	4	2023	04/28/2023	G.8110.402	2,110.87
Total Vouchers For Vendor Name V OF G-UTILITIES:			38	Total Amount:							55,595.04
41095	0000002843 51 VALERIE SHELBY		04/15/2023 MEDICARE PART B REIMBURSEMENT	164.90	0.00	AP1	4	2023	04/28/2023	A.9060.800 A.9060.800 Total Dist.	156.66 8.24 164.90
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							164.90
41027	0000001938 33123 VANDUZER GAS SERVICE INC.		03/31/2023 REC CENTER PROPANE	713.37	0.00	AP1	4	2023	04/28/2023	A.7020.405	713.37
41062	0000001938 1172 VANDUZER GAS SERVICE INC.		03/24/2023 PROPANE FOR FIRE DEPT	76.38	0.00	AP1	4	2023	04/28/2023	A.3410.404	76.38
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:							789.75
41010	0000001951 66223984 VERIZON		04/10/2023 LONG DISTANCE MONTHLY BILL	1.10	0.00	AP1	4	2023	04/28/2023	A.1410.400 A.1010.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401 A.1325.400 Total Dist.	0.04 0.04 0.04 0.04 0.46 0.04 0.18 0.06 0.04 0.04 0.04 0.04 0.04 0.04 0.04 1.10
41019	0000001951 ***** VERIZON		03/31/2023 LONG DISTANCE MONTHLY BILL	1,663.21	0.00	AP1	4	2023	04/28/2023	A.1410.400 A.1010.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 Total Dist.	56.05 55.88 55.88 55.88 698.55 55.88 266.11 1.10

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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
41019	0000001951									F.8310.408	83.16
										A.7020.405	55.88
										A.8620.400	56.05
										A.3620.400	55.88
										A.7230.401	55.88
										A.1325.400	112.13
41058	0000001951 *****		ACCT #: 151-757-224-001-01 03/31/2023	94.23		AP1	4	2023	04/28/2023	Total Dist.	1,663.21
										A.1620.400	94.23
41063	0000001951 9929851694		ACCT #: 251-757-223-0001-01 03/10/2023	312.16		AP1	4	2023	04/28/2023	A.3410.450	312.16
41122	0000001951 *****		VERIZON BILL FOR FIRE DEPT 02/11-03/ 03/21/2023	38.65		AP1	4	2023	04/28/2023	G.8110.406	38.65
	VERIZON		CLADUIOS PUMP STATION ACCT #: 752-1						04/28/2023		
Total Vouchers For Vendor Name VERIZON:			5	Total Amount:							2,109.35
41119	0000001952 72513422		03/15/2023	32.84		AP1	4	2023		G.8110.406	32.84
	VERIZON BUSINESS		120 LUDLUM PLACE PUMP STATION						04/28/2023		
41120	0000001952 72513421		03/15/2023	32.84		AP1	4	2023		G.8110.406	32.84
	VERIZON BUSINESS		150 6TH STREET PUMP STATION						04/28/2023		
41124	0000001952 72547143		04/15/2023	32.84		AP1	4	2023		G.8110.406	32.84
	VERIZON BUSINESS		150 6TH STREET PUMP STATION						04/28/2023		
Total Vouchers For Vendor Name VERIZON BUSINESS:			3	Total Amount:							98.52
41079	0000001975 136		04/15/2023	329.80		AP1	4	2023		G.9060.800	329.80
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I						04/28/2023		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:							329.80
41090	0000001989 76		04/15/2023	164.90		AP1	4	2023		E.0800.110	164.90
	WATKINS, THOMAS		MEDICARE PART B						04/28/2023		
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:							164.90
41162	0000002358 3380		03/16/2023	500.00		AP1	4	2023		A.1010.410	500.00
	WEBSTER PRODUCTIONS, INC		VIDEO STREAMING						04/28/2023		
41167	0000002358 *****		03/23/2023	600.00		AP1	4	2023		A.1010.400	300.00
										A.8010.400	300.00
	WEBSTER PRODUCTIONS, INC		ZBA VIDEO STREAM AND TRUSTTE VIDE						04/28/2023	Total Dist.	600.00
41181	0000002358 *****		03/21/2023	1,620.00		AP1	4	2023		A.8010.400	300.00
										A.8020.400	250.00

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41181	0000002358									A.1010.400	820.00
	WEBSTER PRODUCTIONS, INC		VIDEO STREAMING						04/28/2023	A.8510.200	250.00
										Total Dist.	1,620.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 3				Total Amount:							2,720.00
41029	0000002779	991	03/27/2023	206.81	0.00	AP1	4	2023		A.7230.408	206.81
	WEST MARINE PRODUCTS, INC		VESSEL SUPPLIES FOR MARINA				8061		04/28/2023		
Total Vouchers For Vendor Name WEST MARINE PRODUCTS, INC: 1				Total Amount:							206.81
41065	0000002040	12	04/15/2023	164.90	0.00	AP1	4	2023		A.9060.800	164.90
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT						04/28/2023		
Total Vouchers For Vendor Name WINGATE, EILEEN: 1				Total Amount:							164.90
41174	0000002332	*****	04/21/2023	408.00	0.00	AP1	4	2023		A.1450.400	408.00
	WOODHOUSE, JERILYN B.		2023 ELECTION CHAIRPERSON INSPECT M						04/28/2023		
Total Vouchers For Vendor Name WOODHOUSE, JERILYN B.: 1				Total Amount:							408.00

Total Vouchers reported: 325

Total GL Detail Reported 1,040,696.80
Total Amount All Vouchers 1,040,696.80

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	880,619.13	0.00	89,808.96	0.00	0.00	970,428.09
	0200.000	VILLAGE	38,588.88	4,625.29	27,054.54	0.00	0.00	70,268.71
	Fund Total		919,208.01	4,625.29	116,863.50	0.00	0.00	1,040,696.80
Grand Totals			919,208.01	4,625.29	116,863.50	0.00	0.00	1,040,696.80
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,040,696.80					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
				Outstanding	Paid		
A - GENERAL FUND	VILLAGE	229,288.70	0.00	25,999.98	0.00	0.00	255,288.68
E - ELECTRIC FUND	VILLAGE	201,025.28	0.00	55,426.44	0.00	0.00	256,451.72