

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

PUR4095 1.0

Header Page 1  
Total Report Pages 28

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2023	To:	2023		
Period:		To:			
Date Range:	Pay Due Date	Range:	10/29/2022	To:	11/25/2022
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			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 1 of 28  
Prepared By: STEPHEN

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
39569	0000000011	86	11/15/2022	170.10	0.00	AP1	11	2023		A.9060.800	161.60
										F.9060.800	0.85
										G.9060.800	2.55
										E.0800.110	5.10
	ABATELLI, DAVID		MEDICARE PART B						11/25/2022	Total Dist.	170.10
<b>Total Vouchers For Vendor Name ABATELLI, DAVID: 1</b>				<b>Total Amount:</b>							<b>170.10</b>
39580	0000002895	38	11/15/2022	170.10	0.00	AP1	11	2023		A.9060.800	153.09
										F.9060.800	0.85
										G.9060.800	2.55
										E.0800.110	13.61
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						11/25/2022	Total Dist.	170.10
<b>Total Vouchers For Vendor Name ABATELLI, LYDIA: 1</b>				<b>Total Amount:</b>							<b>170.10</b>
39693	0000000015	2435-213022	10/24/2022	67.00	0.00	AP1	11	2023		A.8020.400	67.00
	ACADEMY PRINTING SERVICES		NAME PLATES FOR DANIEL CREEDON A M				7722	11/25/2022			
39694	0000000015	2464-213014	10/24/2022	296.40	0.00	AP1	11	2023		E.0123.110	98.82
										F.0131.100	98.79
										G.8110.404	98.79
	ACADEMY PRINTING SERVICES		2,500 #10 NON-WINDOW ENVELOPES M				7731	11/25/2022		Total Dist.	296.40
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2</b>				<b>Total Amount:</b>							<b>363.40</b>
39541	0000000031	045407	11/02/2022	49.56	0.00	AP1	11	2023		A.0781.400	7.43
										E.0782	22.30
										F.8310.414	7.43
										G.8110.404	12.40
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						11/25/2022	Total Dist.	49.56
39635	0000000031	*****	10/07/2022	144.68	0.00	AP1	11	2023		A.3410.422	144.68
	ADVANCED IMAGING SYSTEMS, INC.		FIRE DEPT COPIER SUPPLIES						11/25/2022		
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2</b>				<b>Total Amount:</b>							<b>194.24</b>
39637	0000002899	9992136680	10/31/2022	101.47	0.00	AP1	11	2023		A.3410.456	101.47
	AIRGAS, INC.		OXYGEN SUPPLIES FOR FIRE DEPT						11/25/2022		
<b>Total Vouchers For Vendor Name AIRGAS, INC.: 1</b>				<b>Total Amount:</b>							<b>101.47</b>
39528	0000002640	R154219	11/03/2022	479.88	0.00	AP1	11	2023		E.0808	479.88
	ALARMTECH SECURITY SYSTEMS		ANNUAL ALARM MONITORING						11/25/2022		

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 2 of 28  
Prepared By: STEPHEN

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
<b>Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>479.88</b>					
39640	0000000055	66748	10/12/2022	54.09	0.00	AP1	11	2023		A.3410.450	54.09
		ALL AMERICAN AWARDS INC.	DECALS AND PIN FOR FD MEMBER				7654		11/25/2022		
<b>Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>54.09</b>					
39707	0000000074	112-8541603-8968214	10/13/2022	79.88	0.00	AP1	11	2023		E.0387	79.88
		AMAZON	4 LINEMAN PLIERS				7726		11/25/2022		
39708	0000000074	112-3008867-8619451	10/24/2022	519.60	0.00	AP1	11	2023		E.0785.210	519.60
		AMAZON	NESC CODE BOOK 2023 FOR DOUG ANC				7744		11/25/2022		
39709	0000000074	*****	10/26/2022	376.04	0.00	AP1	11	2023		F.8320.402	376.04
		AMAZON	WATER MACHINE FILTERS AND LIGHT B				7765		11/25/2022		
39710	0000000074	112-5631123-6690626	10/25/2022	69.99	0.00	AP1	11	2023		A.5110.409	69.99
		AMAZON	TONER CARTRIDGE FOR ROAD BARN				7763		11/25/2022		
39711	0000000074	112-4190000-8942630	10/30/2022	127.94	0.00	AP1	11	2023		A.7230.408	127.94
		AMAZON	RECEIPT BOOKS FOR MARINA				7767		11/25/2022		
39736	0000000074	112-5108813-0121852	10/25/2022	160.73	0.00	AP1	11	2023		TA.0600.104	160.73
		AMAZON	COTTON CANDY SUPPLIES FOR REC CE				7758		11/25/2022		
39737	0000000074	*****	10/13/2022	649.74	0.00	AP1	11	2023		TA.0600.104	649.74
		AMAZON	CLEANING SUPPLIES AND CHRISTMAS S				7728		11/25/2022		
39738	0000000074	*****	10/26/2022	991.57	0.00	AP1	11	2023		TA.0600.104	991.57
		AMAZON	HOLIDAY SUPPLIES FOR REC CENTER				7769		11/25/2022		
<b>Total Vouchers For Vendor Name AMAZON:</b>			<b>8</b>	<b>Total Amount:</b>		<b>2,975.49</b>					
39499	0000000092	SO089	10/01/2022	400.00	0.00	AP1	10	2023		F.8310.201	200.00
		AMERICAN WATER WORKS ASSOC.	MEMBERSHIP DUES			M			11/25/2022	F.0131.100	200.00
										<b>Total Dist.</b>	<b>400.00</b>
<b>Total Vouchers For Vendor Name AMERICAN WATER WORKS ASSOC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>400.00</b>					
39579	0000002893	37	11/15/2022	170.10	0.00	AP1	11	2023		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03
		BEREZNY, JOSEPH	MEDICARE PART B REIMBURSE START						11/25/2022	<b>Total Dist.</b>	<b>170.10</b>
<b>Total Vouchers For Vendor Name BERZNY, JOSEPH:</b>			<b>1</b>	<b>Total Amount:</b>		<b>170.10</b>					
39578	000000185	37	11/15/2022	170.10	0.00	AP1	11	2023		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 3 of 28  
Prepared By: STEPHEN

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
39578	000000185									G.9060.800	51.03
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE	STAR					11/25/2022	Total Dist.	170.10
<b>Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1</b>				<b>Total Amount:</b>			<b>170.10</b>				
39548	0000003008	12	11/15/2022	170.10	0.00	AP1	11	2023		A.9060.800	51.03
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						11/25/2022	Total Dist.	170.10
<b>Total Vouchers For Vendor Name BETTY PALLAS: 1</b>				<b>Total Amount:</b>			<b>170.10</b>				
39702	0000000213	380154	11/15/2022	1,400.00	0.00	AP1	11	2023		E.1320.400	1,400.00
	BST & CO CPAS, LLP		FINAL BILL- MAY 31 2022 YEAR END AUC	M					11/25/2022		
<b>Total Vouchers For Vendor Name BST &amp; CO CPAS, LLP: 1</b>				<b>Total Amount:</b>			<b>1,400.00</b>				
39491	0000000261	92475	10/26/2022	190.99	0.00	AP1	10	2023		A.5110.414	190.99
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN						11/25/2022		
39526	0000000261	508417	10/21/2022	4,962.00	0.00	AP1	11	2023		E.0714.100	1,653.83
	BURTS RELIABLE INC.		POWER PLANT-VEHICLES						11/25/2022	Total Dist.	4,962.00
39527	0000000261	92476	11/03/2022	794.45	0.00	AP1	11	2023		A.1620.400	794.45
	BURTS RELIABLE INC.		FUEL FOR VILLAGE HALL (164.3 GALLON)						11/25/2022		
<b>Total Vouchers For Vendor Name BURTS RELIABLE INC.: 3</b>				<b>Total Amount:</b>			<b>5,947.44</b>				
39626	0000000272	838432	09/27/2022	535.00	0.00	AP1	11	2023		A.5110.411	535.00
	C. MARTIN AUTOMOTIVE, LTD.		FLOORJACK FOR ROADBARN				7696		11/25/2022		
39628	0000000272	840167	10/12/2022	385.68	0.00	AP1	11	2023		A.5110.411	385.68
	C. MARTIN AUTOMOTIVE, LTD.		NEW ALTERNATOR FOR G-32 AND SPAF				7724		11/25/2022		
39629	0000000272	840831	10/17/2022	115.90	0.00	AP1	11	2023		A.5110.408	115.90
	C. MARTIN AUTOMOTIVE, LTD.		WINDSHIELD WIPER BLADES FOR ROAC				7735		11/25/2022		
39631	0000000272	840880	10/17/2022	75.45	0.00	AP1	11	2023		A.5110.408	75.45
	C. MARTIN AUTOMOTIVE, LTD.		OIL CHANGE FOR G-8				7737		11/25/2022		
39632	0000000272	840979	10/18/2022	277.49	0.00	AP1	11	2023		A.5110.408	138.76
	C. MARTIN AUTOMOTIVE, LTD.		WIRE ENDS AND WEATHER PROOF WIR				7740		11/25/2022	Total Dist.	138.73
											277.49

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

 PUR4095 1.0  
 Page 4 of 28  
 Prepared By: STEPHEN

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
39634	0000000272	840981	10/18/2022	125.19	0.00	AP1	11	2023		A.5110.410	125.19
		C. MARTIN AUTOMOTIVE, LTD.	SOCKET SET FOR ROADBARN						11/25/2022		
39638	0000000272	*****	10/18/2022	253.99	0.00	AP1	11	2023		A.5110.408	253.99
		C. MARTIN AUTOMOTIVE, LTD.	BATTERY FOR SALTER				7743		11/25/2022		
39642	0000000272	841372	10/21/2022	65.37	0.00	AP1	11	2023		A.5110.408	65.37
		C. MARTIN AUTOMOTIVE, LTD.	OIL CHANGE G-2:				7754		11/25/2022		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>8</b>	<b>Total Amount:</b>						<b>1,834.07</b>	
39595	0000002308	IN1272206	11/01/2022	374.50	0.00	AP1	11	2023		A.1010.410	168.53
										E.0781.510	131.08
										F.8310.407	18.73
										G.8110.404	56.16
		CARASOFT TECHNOLOGY CORPORATION	IQM2 SOFTWARE 11/01/2022 THRU 11/30 M				6995		11/25/2022	Total Dist.	374.50
<b>Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:</b>			<b>1</b>	<b>Total Amount:</b>						<b>374.50</b>	
39649	0000000307	0822043	09/14/2022	22,800.00	0.00	AP1	11	2023		G.8130.201	22,800.00
		CASHIN ASSOCIATES	CONCEPTUAL DESIGN PORTION OF SEV						11/25/2022		
<b>Total Vouchers For Vendor Name CASHIN ASSOCIATES:</b>			<b>1</b>	<b>Total Amount:</b>						<b>22,800.00</b>	
39750	0000003046	2022 INVOICE SEASON	11/10/2022	731.25	0.00	AP1	11	2023		A.7550.400	730.94
		CHRISTINA SUN	2022 INVOICE SWIM LESSONS JULY 5TH						11/25/2022	A.7110.401	0.31
										Total Dist.	731.25
<b>Total Vouchers For Vendor Name CHRISTINA SUN:</b>			<b>1</b>	<b>Total Amount:</b>						<b>731.25</b>	
39641	0000002782	9754	10/12/2022	398.00	0.00	AP1	11	2023		A.3410.411	398.00
		CLINICAL CLEAN, INC	AMBULANCE CLEANING						11/25/2022		
<b>Total Vouchers For Vendor Name CLINICAL CLEAN, INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>398.00</b>	
39552	0000002544	11-01-2022	11/15/2022	1,000.00	0.00	AP1	11	2023		A.7120.401	1,000.00
		CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY EXPENSE FOR RECREATION						11/25/2022		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,000.00</b>	
39692	0000003070	*****	07/18/2022	372,629.87	0.00	AP1	11	2023		G.8130.205	372,629.87
		CONSTRUCTION CONSULTANTS L.I. INC	WASTEWATER TREATMENT PLANT SITE						11/25/2022		
<b>Total Vouchers For Vendor Name CONSTRUCTION CONSULTANTS L.I.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>372,629.87</b>	

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 5 of 28  
Prepared By: STEPHEN

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
39505	0000035008	20221103009	11/03/2022 CSEA EBF P/R DENTAL/OPT 11/03/22	301.21	0.00	00099	11	2023	51892 11/03/2022	TA.0020.001	301.21
39720	0000035008	20221117009	11/17/2022 CSEA EBF P/R DENTAL/OPT 11/17/22	301.21	0.00	00099	11	2023	11/17/2022	TA.0020.001	301.21
<b>Total Vouchers For Vendor Name CSEA EBF: 2</b>				<b>Total Amount:</b>							<b>602.42</b>
39561	0000000444	GROUP 12511944 NOV 2022	11/15/2022 CSEA EMPLOYEE BENEFIT MONTHLY PREMIUM 2021-2022 NOV 202; FUND	5,362.00	0.00	AP1	11	2023		A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 11/25/2022 Total Dist.	2,579.42 203.98 174.72 1,201.94 1,021.20 180.74 <b>5,362.00</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1</b>				<b>Total Amount:</b>							<b>5,362.00</b>
39504	0000035007	20221103008	11/03/2022 CSEA INC P/R UNION DUES 11/03/22	766.87	0.00	00099	11	2023	51891 11/03/2022	TA.0024	766.87
39507	0000035007	20221103014	11/03/2022 CSEA INC P/R CSEA LIFE 11/03/22	58.50	0.00	00099	11	2023	51891 11/03/2022	TA.0020.003	58.50
39511	0000035007	20221103022	11/03/2022 CSEA INC P/R CSEA UNION 11/03/22	68.71	0.00	00099	11	2023	51891 11/03/2022	TA.0024.001	68.71
39719	0000035007	20221117008	11/17/2022 CSEA INC P/R UNION DUES 11/17/22	766.87	0.00	00099	11	2023	11/17/2022	TA.0024	766.87
39722	0000035007	20221117014	11/17/2022 CSEA INC P/R CSEA LIFE 11/17/22	58.50	0.00	00099	11	2023	11/17/2022	TA.0020.003	58.50
39726	0000035007	20221117022	11/17/2022 CSEA INC P/R CSEA UNION 11/17/22	68.71	0.00	00099	11	2023	11/17/2022	TA.0024.001	68.71
<b>Total Vouchers For Vendor Name CSEA INC: 6</b>				<b>Total Amount:</b>							<b>1,788.16</b>
39564	0000000451	107	11/15/2022 CYBULSKI, THOMAS MEDICARE PART B (TOM AND DORIS) M	340.20	0.00	AP1	11	2023		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 11/25/2022 Total Dist.	34.02 17.01 42.53 136.08 110.56 <b>340.20</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>				<b>Total Amount:</b>							<b>340.20</b>
39550	0000002870	41	11/15/2022	170.10	0.00	AP1	11	2023		A.9060.800 A.9060.800	51.03 8.51

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

 PUR4095 1.0  
 Page 6 of 28  
 Prepared By: STEPHEN

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description	Taxable			PO No.	Due/Check Date				
39550	0000002870									E.0800.110	44.54
										F.9060.800	17.01
										G.9060.800	49.01
	DAMIANI, THOMAS	MEDICARE PART B REIMBURSEMENT					11/25/2022			Total Dist.	170.10
<b>Total Vouchers For Vendor Name DAMIANI, THOMAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
39574	0000002762 58		11/15/2022	170.10	0.00	AP1	11	2023		A.9060.800	170.10
	DIANE WALDEN	MEDICARE PART B MONTHLY DISBURSE					11/25/2022				
<b>Total Vouchers For Vendor Name DIANE WALDEN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
39553	0000000488 129		11/15/2022	340.20	0.00	AP1	11	2023		E.0800.110	85.05
										F.9060.800	170.10
										G.9060.800	85.05
	DINIZIO, MARY JANE	MEDICARE PART B - (MARYJANE AND AI I					11/25/2022			Total Dist.	340.20
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>340.20</b>
39714	0000000544 91422		09/14/2022	522.40	0.00	AP1	11	2023		A.7312.401	522.40
	EAST END SPORTING GOODS	SHIRTS FOR CAROUSEL					7631	11/25/2022			
39715	0000000544 72022		07/20/2022	597.00	0.00	AP1	11	2023		A.7120.401	597.00
	EAST END SPORTING GOODS	SUMMER DAY CAMP SHIRTS					7511	11/25/2022			
<b>Total Vouchers For Vendor Name EAST END SPORTING GOODS:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,119.40</b>
39685	0000000561 10-978912		11/03/2022	467.00	0.00	AP1	11	2023		A.3620.400	467.00
	ECONO SIGNS	NO TRESPASSING SIGNS FOR CLARK BI					7778	11/25/2022			
<b>Total Vouchers For Vendor Name ECONO SIGNS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>467.00</b>
39598	0000002749 102022		10/20/2022	410.69	0.00	AP1	11	2023		E.0785.210	410.69
	ETHAN HOLLAND	REIMBURSEMENT FOR MILEAGE AND M					11/25/2022				
<b>Total Vouchers For Vendor Name ETHAN HOLLAND:</b>			<b>1</b>	<b>Total Amount:</b>							<b>410.69</b>
39515	0000035000 20221103FED		11/03/2022	7,459.53	0.00	00099	11	2023	94778206	TA.0022	7,459.53
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 11/03/22							11/07/2022		
39730	0000035000 20221117FED		11/17/2022	7,595.54	0.00	00099	11	2023		TA.0022	7,595.54
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 11/17/22							11/17/2022		
39754	0000035000 20221117FED		11/17/2022	44.18	0.00	00099	11	2023		TA.0022	44.18
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 11/17/22							11/17/2022		
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>			<b>3</b>	<b>Total Amount:</b>							<b>15,099.25</b>
39516	0000035001 20221103FICA		11/03/2022	10,420.28	0.00	00099	11	2023	94778205		

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 7 of 28  
Prepared By: STEPHEN

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
39516	0000035001									TA.0026	10,420.28
	FICA TAX LIABILITY		P/R FICA TAX 11/03/22						11/07/2022		
39731	0000035001	20221117FICA	11/17/2022	10,423.98	0.00	00099	11	2023		TA.0026	10,423.98
	FICA TAX LIABILITY		P/R FICA TAX 11/17/22						11/17/2022		
39755	0000035001	20221117FICA	11/17/2022	119.04	0.00	00099	11	2023		TA.0026	119.04
	FICA TAX LIABILITY		P/R FICA TAX 11/17/22						11/17/2022		
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY: 3</b>				<b>Total Amount:</b>							<b>20,963.30</b>
39643	000002959	2022003GPDF	09/22/2022	2,625.00	0.00	AP1	11	2023		A.3410.402	2,625.00
	FIREHOUSE TRAINING PLUS		JULY/AUG/SEPT FIRE DEPT TRAINING S						11/25/2022		
<b>Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS: 1</b>				<b>Total Amount:</b>							<b>2,625.00</b>
39644	000000642	401243	10/25/2022	3,149.00	0.00	AP1	11	2023		A.3410.200	3,149.00
	FIREMATIC SUPPLY CO., INC.		6 GAS METER FOR FIRE DEPT				7520		11/25/2022		
<b>Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 1</b>				<b>Total Amount:</b>							<b>3,149.00</b>
39615	000002376	34980	10/20/2022	3,177.00	0.00	AP1	11	2023		G.8130.204	3,177.00
	FLEET PUMP & SERVICE GROUP		MIXER REPIAR FOR WWTP						11/25/2022		
<b>Total Vouchers For Vendor Name FLEET PUMP &amp; SERVICE GROUP: 1</b>				<b>Total Amount:</b>							<b>3,177.00</b>
39512	000002751	20221103024	11/03/2022	187.85	0.00	00099	11	2023	51889	TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 11/03/22						11/03/2022		
39727	000002751	20221117024	11/17/2022	187.85	0.00	00099	11	2023		TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 11/17/22						11/17/2022		
<b>Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2</b>				<b>Total Amount:</b>							<b>375.70</b>
39532	000000654	*****	10/26/2022	1,800.00	0.00	AP1	11	2023		A.1010.410	1,800.00
	FLYNN STENOGRAPHY & TRANSCRIP.		TRANSCRIPTIONS						11/25/2022		
39746	000000654	*****	11/10/2022	1,455.00	0.00	AP1	11	2023		A.1010.410	1,455.00
	FLYNN STENOGRAPHY & TRANSCRIP.		BOT REGULAR MEETING 10-27-2022 ANC						11/25/2022		
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.: 2</b>				<b>Total Amount:</b>							<b>3,255.00</b>
39537	000002672	*****	10/31/2022	1,108.50	0.00	AP1	11	2023		A.1113.400	1,108.50
	FUNDAMENTAL BUSINESS SERVICES INC		FOR SERVICES RENDERED PERIOD ENI						11/25/2022		
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1</b>				<b>Total Amount:</b>							<b>1,108.50</b>

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 8 of 28  
Prepared By: STEPHEN

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
39735	0000003033	62822	06/28/2022	1,287.21	0.00	AP1	11	2023		A.7110.401	650.00
										A.7020.405	637.21
	FV STERN & SONS INC		REPLACE BROKEN MENS TOILET AT 5TH				7439	11/25/2022		<b>Total Dist.</b>	<b>1,287.21</b>
<b>Total Vouchers For Vendor Name FV STERN &amp; SONS INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,287.21</b>
39554	0000000712	130	11/15/2022	170.10	0.00	AP1	11	2023		F.9060.800	26.37
										E.0800.110	117.37
	GEEHRENG, ROBERT C.		MEDICARE PART B					11/25/2022		<b>Total Dist.</b>	<b>170.10</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
39588	0000000717	GC00118752	11/01/2022	995.00	0.00	AP1	11	2023		A.1650.400	995.00
		GENERAL CODE	ECODE 360 ANNUAL MAINTENANCE FOR					11/25/2022			
		PUBLISHERS CORP									
<b>Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP:</b>			<b>1</b>	<b>Total Amount:</b>							<b>995.00</b>
39577	0000002842	45	11/15/2022	170.10	0.00	AP1	11	2023		A.9060.800	161.60
										A.9060.800	8.50
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT					11/25/2022		<b>Total Dist.</b>	<b>170.10</b>
<b>Total Vouchers For Vendor Name GEORGE PARRY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
39606	UTIL-01	9472878462	10/10/2022	6,047.31	0.00	AP1	11	2023		A.3410.200	680.73
										A.7020.407	2,814.29
										A.1010.400	338.29
										A.1210.400	338.00
										A.1620.400	538.00
										A.5110.200	638.00
										A.7110.400	700.00
	GRAINGER		NEW STAGE FOR CHRISTMAS PARADE				7645	11/25/2022		<b>Total Dist.</b>	<b>6,047.31</b>
39607	UTIL-01	9476402822	10/12/2022	203.92	0.00	AP1	11	2023		A.5110.412	203.92
	GRAINGER		HAND TRUCK FOR ROADBARN				7622	11/25/2022			
39672	UTIL-01	94789605208	10/14/2022	124.20	0.00	AP1	11	2023		A.5110.410	124.20
	GRAINGER		TIE DOWN STRAPS FOR ROAD BARN				7732	11/25/2022			
39675	UTIL-01	9489222712	10/24/2022	360.42	0.00	AP1	11	2023		A.7230.408	360.42
	GRAINGER		8 TRASH CAN TOPS FOR MITCHELL PAR				7757	11/25/2022			
39688	UTIL-01	9482826691	10/18/2022	219.49	0.00	AP1	11	2023		A.5110.410	219.49
	GRAINGER		MAKITA 3/8 DRIVE IMPACT WRENCH FOI				7739	11/25/2022			
39689	UTIL-01	9490975035	10/25/2022	120.14	0.00	AP1	11	2023		A.7230.408	120.14
	GRAINGER		8 TRASH CAN TOPS FOR MITCHELL PAR				7757	11/25/2022			
39690	UTIL-01	9490136166	10/25/2022	961.01	0.00	AP1	11	2023		A.7230.408	961.01

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 9 of 28  
Prepared By: STEPHEN

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
39739	UTIL-01	GRAINGER *****	GARBAGE BIN FOR MITCHEL PARK 10/13/2022	159.73	0.00	AP1	11 2023	7759 11/25/2022	A.7020.407	159.73
		GRAINGER	CLEANING SUPPLIES FOR REC CENTE					7729 11/25/2022		
<b>Total Vouchers For Vendor Name GRAINGER: 8</b>			<b>Total Amount:</b>	<b>8,196.22</b>						
39590	0000002774	157780	11/30/2022	374.85	0.00	AP1	11 2023		A.1010.410 E.0781.510 F.8310.407 G.8110.404	168.68 131.20 18.74 56.23
		GRANICUS, LLC	IQM2-CIVIC STREAMING 12/1/2022-12/31/					11/25/2022	Total Dist.	374.85
<b>Total Vouchers For Vendor Name GRANICUS, LLC: 1</b>			<b>Total Amount:</b>	<b>374.85</b>						
39646	0000000763	103122	10/31/2022	66.43	0.00	AP1	11 2023		A.3410.456	66.43
		GREENPORT FIRE DEPARTMENT	SUPPLIES FOR RESCUE SQUAD					11/25/2022		
39650	0000000763	103122	10/31/2022	250.00	0.00	AP1	11 2023		A.3410.455	250.00
		GREENPORT FIRE DEPARTMENT	TRAINING CLASS					11/25/2022		
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 2</b>			<b>Total Amount:</b>	<b>316.43</b>						
39609	0000002354	28185-1	10/19/2022	141.00	0.00	AP1	11 2023		E.0388	141.00
		HALLS SAFETY EQUIPMENT INC.	CANVAS TOOL BUCKETS FOR TRUCKS					7748 11/25/2022		
<b>Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.: 1</b>			<b>Total Amount:</b>	<b>141.00</b>						
39572	0000000819	74	11/15/2022	340.20	0.00	AP1	11 2023		E.0800.110 F.9060.800 G.9060.800	194.76 17.01 128.43
		HARVEY, ROBERT	MEDICARE PART B (ROBERT AND PAUL)					11/25/2022	Total Dist.	340.20
<b>Total Vouchers For Vendor Name HARVEY, ROBERT: 1</b>			<b>Total Amount:</b>	<b>340.20</b>						
39604	0000002791	10A	11/08/2022	56,386.30	0.00	AP1	11 2023		E.0343	56,386.30
		HAUGLAND ENERGY GROUP LLC	MICROGRID PROJECT					6959 11/25/2022		
<b>Total Vouchers For Vendor Name HAUGLAND ENERGY GROUP LLC: 1</b>			<b>Total Amount:</b>	<b>56,386.30</b>						
39741	0000002670	5713	11/02/2022	3,261.41	0.00	AP1	11 2023		A.3410.415	3,261.41
		HENDRICKSON FIRE RESCUE EQUIPMENT	EMERGENCY ROAD SIDE SERVICE TO 8					11/25/2022		
39742	0000002670	5708	11/02/2022	998.54	0.00	AP1	11 2023		A.3410.415	998.54
		HENDRICKSON FIRE RESCUE EQUIPMENT	AIR LEAK ON THE 8-3-2					7764 11/25/2022		

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 10 of 28  
Prepared By: STEPHEN

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
<b>Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:</b>			<b>2</b>	<b>Total Amount:</b>		<b>4,259.95</b>					
39652	0000000838	26670	10/25/2022 HI-TECH FIRE & SAFETY INC. TURNOUT GEAR	1,931.64	0.00	AP1	11	2023	7229 11/25/2022	A.3410.412	1,931.64
<b>Total Vouchers For Vendor Name HI-TECH FIRE &amp; SAFETY INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,931.64</b>					
39555	0000000886	130	11/15/2022 HULSE, RICHARD MEDICARE PART B -	170.10	0.00	AP1	11	2023	11/25/2022	A.9060.800	170.10
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>		<b>170.10</b>					
39543	0000000897	05-1677829	10/25/2022 IGA AT GREENPORT REC CENTER SUPPLIES	88.12	0.00	AP1	11	2023	11/25/2022	A.7020.407	88.12
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>88.12</b>					
39618	0000000315	12162160	10/26/2022 IMPERIAL BAG & PAPER COMPANY LLC TOILET PAPER AND GARBAGE BAGS FC M	457.47	0.00	AP1	11	2023	7760 11/25/2022	E.0123.010 E.0383 Total Dist.	228.74 228.73 457.47
39619	0000000315	12162159	10/26/2022 IMPERIAL BAG & PAPER COMPANY LLC GARBAGE BAGS, PAPER TOWELS AND M	766.09	0.00	AP1	11	2023	7762 11/25/2022	A.5110.413	766.09
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>2</b>	<b>Total Amount:</b>		<b>1,223.56</b>					
39712	0000000922	*****	10/29/2022 ISLAND PORTABLES TOILET RENTAL FOR 5TH STREET PARK M	678.00	0.00	AP1	11	2023	11/25/2022	A.7124.101 A.7120.402 Total Dist.	600.00 78.00 678.00
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>			<b>1</b>	<b>Total Amount:</b>		<b>678.00</b>					
39566	0000002405	104	11/15/2022 JOHN P SCHOTT MEDICARE PART B (JOHN AND CAROL)	340.20	0.00	AP1	11	2023	11/25/2022	A.9060.800	340.20
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>340.20</b>					
39749	0000002300	OCTOBER 2022	11/14/2022 JOSEPH W. PROKOP PLLC PROFESSIONAL SERVICES OCTOBER 20 A	6,343.75	0.00	AP1	11	2023	11/25/2022	A.1420.400	6,343.75
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>6,343.75</b>					
39556	0000000978	130	11/15/2022 KALINKE, H. M. MEDICARE PART B	170.10	0.00	AP1	11	2023	11/25/2022	E.0800.110	170.10
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>170.10</b>					
39567	0000000981	99	11/15/2022	170.10	0.00	AP1	11	2023		A.9060.800	25.52



Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 12 of 28  
Prepared By: STEPHEN

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
39529	0000002962	OCTOBER 2022	11/11/2022	975.00	0.00	AP1	11	2023		A.7180.400	975.00
	LISA OTIS		MCCANN CAMPGROUND SERVICES FOF NE						11/25/2022		
<b>Total Vouchers For Vendor Name LISA OTIS: 1</b>				<b>Total Amount:</b>						<b>975.00</b>	
39573	0000001078	122	11/15/2022	300.00	0.00	AP1	11	2023		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			11/25/2022		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1</b>				<b>Total Amount:</b>						<b>300.00</b>	
39215	0000002900	29681	09/23/2022	38,282.00	0.00	AP1	10	2023		H.5110.210	38,282.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		NORTH FERRY TERMINAL IMPROVEMEN						11/25/2022		
39705	0000002900	29878	10/31/2022	2,175.00	0.00	AP1	11	2023		A.0615.005	2,175.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		THE GREENPORT INN PORJECT #22036.						11/25/2022		
39706	0000002900	29877	10/31/2022	2,625.00	0.00	AP1	11	2023		A.0615.005	2,625.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		APPLICATION REVIEW PROJECT # 22036						11/25/2022		
<b>Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI: 3</b>				<b>Total Amount:</b>						<b>43,082.00</b>	
39522	0000001122	4090-2022	11/02/2022	59,200.00	0.00	AP1	11	2023	2081299	G.9710.600	59,200.00
	MANUFACTURERS & TRADERS TRUST CO.,		EFC RECEIPT BOND PAYMENT						11/23/2022		
<b>Total Vouchers For Vendor Name MANUFACTURERS &amp; TRADERS TRUST : 1</b>				<b>Total Amount:</b>						<b>59,200.00</b>	
39547	0000001124	6	11/15/2022	170.10	0.00	AP1	11	2023		A.9060.800	170.10
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B						11/25/2022		
<b>Total Vouchers For Vendor Name MANWARING, PETE: 1</b>				<b>Total Amount:</b>						<b>170.10</b>	
39584	0000001127	18	11/15/2022	170.10	0.00	AP1	11	2023		E.0800.110	170.10
	MARCHICA, ROBERT		MEDICARE PART B REIMBURSEMENT						11/25/2022		
<b>Total Vouchers For Vendor Name MARCHICA, ROBERT: 1</b>				<b>Total Amount:</b>						<b>170.10</b>	
39589	0000001179	255003	12/01/2022	83,626.00	0.00	AP1	11	2023		A.1910.401	2,408.63
										G.1910.400	1,362.20
										G.1910.400	1,200.76
										A.1910.402	18,580.86
										E.0783.200	2,529.80
										A.1910.402	3,274.80
										A.1910.403	8,602.25
										E.0783.200	4,366.40
										A.5110.431	1,091.60

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 13 of 28  
Prepared By: STEPHEN

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
39589	0000001179								E.0783.200	17,204.50
									F.1910.400	4,817.26
									F.1910.400	982.44
									G.1910.400	4,817.26
									A.5110.431	3,440.90
									A.1910.401	344.09
									A.1910.403	1,720.45
									E.0783.200	6,881.80
	MCMANN-PRICE AGENCY INC.		BOILER AND MACHINERY, GENERAL LIA					11/25/2022	<b>Total Dist.</b>	<b>83,626.00</b>
39591	0000001179 254999		12/01/2022	9,331.00	0.00	AP1	11	2023	A.5110.430	3,825.71
									E.0783.100	2,799.30
									F.1910.400	653.17
									A.1910.400	2,052.82
	MCMANN-PRICE AGENCY INC.		BUSINESS AUTO INSURANCE					11/25/2022	<b>Total Dist.</b>	<b>9,331.00</b>
39592	0000001179 255000		12/01/2022	10,269.00	0.00	AP1	11	2023	A.1910.403	3,388.77
									A.5110.431	513.45
									A.1910.400	2,772.63
									A.1910.402	3,594.15
	MCMANN-PRICE AGENCY INC.		UMBRELLA POLICY					11/25/2022	<b>Total Dist.</b>	<b>10,269.00</b>
39593	0000001179 255001		12/01/2022	2,581.00	0.00	AP1	11	2023	A.1910.400	2,581.00
	MCMANN-PRICE AGENCY INC.		INLAND MARINE					11/25/2022		
39594	0000001179 255002		12/01/2022	138.00	0.00	AP1	11	2023	A.1910.400	138.00
	MCMANN-PRICE AGENCY INC.		OWNER AND CONTRACTOR					11/25/2022		
39596	0000001179 255004		12/01/2022	4,963.00	0.00	AP1	11	2023	F.1910.400	49.63
									A.1910.402	496.30
									A.1910.400	4,218.55
									E.0783.200	198.52
	MCMANN-PRICE AGENCY INC.		PUBLIC OFFICIALS INSURANCE					11/25/2022	<b>Total Dist.</b>	<b>4,963.00</b>
<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 6</b>				<b>Total Amount:</b>						<b>110,908.00</b>
39557	0000001187 130		11/15/2022	170.10	0.00	AP1	11	2023	A.9060.800	170.10
	MEALY, WENDELL		MEDICARE PART B					11/25/2022		
<b>Total Vouchers For Vendor Name MEALY, WENDELL: 1</b>				<b>Total Amount:</b>						<b>170.10</b>
39517	0000035003 20221103MEDC		11/03/2022	2,437.04	0.00	00099	11	2023	94778204 TA.0026	2,437.04
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 11/03/22					11/07/2022		

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

 PUR4095 1.0  
 Page 14 of 28  
 Prepared By: STEPHEN

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
39732	0000035003	20221117MEDC	11/17/2022	2,437.92	0.00	00099	11	2023	TA.0026		2,437.92
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 11/17/22						11/17/2022		
39756	0000035003	20221117MEDC	11/17/2022	27.84	0.00	00099	11	2023	TA.0026		27.84
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 11/17/22						11/17/2022		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>			<b>3</b>	<b>Total Amount:</b>	<b>4,902.80</b>						
39549	0000001230	39	11/15/2022	170.10	0.00	AP1	11	2023	E.0800.110		170.10
		MORAN, CHRISTOPHER	MEDICARE PART B REIMBURSE	BEGIN					11/25/2022		
<b>Total Vouchers For Vendor Name MORAN, CHRISTOPHER:</b>			<b>1</b>	<b>Total Amount:</b>	<b>170.10</b>						
39563	0000002304	114	11/15/2022	170.10	0.00	AP1	11	2023	E.0800.110		170.10
		MORAN, REGINA	MEDICARE PART B						11/25/2022		
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>			<b>1</b>	<b>Total Amount:</b>	<b>170.10</b>						
39497	0000001252	*****	11/17/2022	1,622.62	0.00	AP1	10	2023	E.0724.100		1,622.62
		NATIONAL GRID	SERVICE TO POWER PLANT						11/25/2022		
39498	0000001252	*****	11/17/2022	47.09	0.00	AP1	10	2023	G.8110.401		47.09
		NATIONAL GRID	SERVICE TO PECONIC LANDING SEWEF						11/25/2022		
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>			<b>2</b>	<b>Total Amount:</b>	<b>1,669.71</b>						
39538	0000002814	02K0140029745	11/02/2022	139.20	0.00	AP1	11	2023	A.7312.401		139.20
		NESTLE WATERS NORTH AMERICA	WATER FOR MITCHELL PARK						11/25/2022		
39539	0000002814	02K0140035262	11/02/2022	40.38	0.00	AP1	11	2023	A.7120.401		40.38
		NESTLE WATERS NORTH AMERICA	WATER FOR REC CENTER						11/25/2022		
<b>Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:</b>			<b>2</b>	<b>Total Amount:</b>	<b>179.58</b>						
39740	0000001270	6100108997	12/05/2022	61,596.18	0.00	AP1	11	2023	E.0721		61,596.18
		NEW YORK POWER AUTHORITY	NOVEMBER NYPA BILL FOR OCTOBER L						11/25/2022		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>	<b>61,596.18</b>						
39501	0000035006	20221103002	11/03/2022	1,730.03	0.00	00099	11	2023	TA.0018		1,730.03
		NEW YORK STATE & LOCAL EMPLOYEES RE	P/R NYS RETIRE 11/03/22						11/03/2022		
39691	0000035006	2023 ANNUAL INVOICE	11/15/2022	207,833.00	0.00	AP1	11	2023	A.9010.800		83,720.71
									E.9010.800		61,688.95
									F.9010.800		9,547.10
									G.9010.800		52,876.24
		NEW YORK STATE & LOCAL EMPLOYEES RE	ANNUAL RETIREMENT INVOICE LOCATI						11/25/2022	<b>Total Dist.</b>	<b>207,833.00</b>

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 15 of 28  
Prepared By: STEPHEN

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
39716	0000035006	20221117002	11/17/2022 NEW YORK STATE & LOCAL EMPLOYEES RE P/R NYS RETIRE 11/17/22	1,759.69	0.00	00099	11	2023	11/17/2022	TA.0018	1,759.69
39753	0000035006	20221117002	11/17/2022 NEW YORK STATE & LOCAL EMPLOYEES RE P/R NYS RETIRE 11/17/22	28.80	0.00	00099	11	2023	11/17/2022	TA.0018	28.80
<b>Total Vouchers For Vendor Name NEW YORK STATE &amp; LOCAL EMPLOYE:</b>				<b>4</b>	<b>Total Amount:</b>		<b>211,351.52</b>				
39506	0000035009	20221103012	11/03/2022 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 11/03/22	1,432.58	0.00	00099	11	2023	94778208 11/07/2022	TA.0017	1,432.58
39514	0000035009	20221103028	11/03/2022 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 11/03/22	33.98	0.00	00099	11	2023	94778207 11/07/2022	TA.0017	33.98
39721	0000035009	20221117012	11/17/2022 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 11/17/22	1,432.58	0.00	00099	11	2023	11/17/2022	TA.0017	1,432.58
39729	0000035009	20221117028	11/17/2022 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 11/17/22	33.98	0.00	00099	11	2023	11/17/2022	TA.0017	33.98
<b>Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:</b>				<b>4</b>	<b>Total Amount:</b>		<b>2,933.12</b>				
39679	0000001309	84930	11/01/2022 NORTH FORK SANITATION,INC. LIGHT PLANT DUMPSTER	440.00	0.00	AP1	11	2023	11/25/2022	E.0387	440.00
39680	0000001309	84931	11/01/2022 NORTH FORK SANITATION,INC. WWTP DUMPSTERS	121.00	0.00	AP1	11	2023	11/25/2022	G.8110.410	121.00
39681	0000001309	84933	11/01/2022 NORTH FORK SANITATION,INC. MCCANNS DUMPSTERS	373.50	0.00	AP1	11	2023	11/25/2022	A.7180.413	373.50
39682	0000001309	84934	11/01/2022 NORTH FORK SANITATION,INC. ROLL OFF DUMPSTER AT LIGHT PLANT	645.00	0.00	AP1	11	2023	11/25/2022	E.0312	645.00
39683	0000001309	85653	11/01/2022 NORTH FORK SANITATION,INC. MITCHELL PARK DUMPSTERS	680.00	0.00	AP1	11	2023	11/25/2022	A.7230.413	680.00
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>				<b>5</b>	<b>Total Amount:</b>		<b>2,259.50</b>				
39490	0000001327	101222	10/13/2022 NYAPP ATTENDANCE OF PAUL PALLAS TO THE	250.00	0.00	AP1	10	2023	7706 11/25/2022	E.0714.340	250.00
<b>Total Vouchers For Vendor Name NYAPP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>250.00</b>				
39513	0000002988	20221103027	11/03/2022	600.00	0.00	00099	11	2023	51888	TA.0023.002	600.00

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 16 of 28  
Prepared By: STEPHEN

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
39728	0000002988	20221117027	NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 11/03/22 11/17/2022	600.00	0.00	00099	11	2023	11/03/2022 11/17/2022	TA.0023.002	600.00
<b>Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:</b>				<b>2</b>	<b>Total Amount:</b>		<b>1,200.00</b>				
39508	0000001338	20221103018	NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 11/03/22	1,168.97	0.00	00099	11	2023	51890 11/03/2022	TA.0020	1,168.97
39509	0000001338	20221103019	NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 11/03/22	1,041.41	0.00	00099	11	2023	51890 11/03/2022	TA.0020	1,041.41
39570	0000001338	583	NYS EMPLOYEES HEALTH INSURANCE	76,100.26	0.00	AP1	11	2023		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	2,867.46 28,215.67 4,678.06 3,392.48 20,588.27 16,358.32
39723	0000001338	20221117018	NYS EMPLOYEES HEALTH INSURANCE 2022 MONTHLY MEDICAL PREMIUMS/ A P/R HEALTH PRE 11/17/22	1,168.97	0.00	00099	11	2023	11/25/2022 11/17/2022	Total Dist. TA.0020	76,100.26 1,168.97
39724	0000001338	20221117019	NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 11/17/22	1,041.41	0.00	00099	11	2023	11/17/2022 11/17/2022	TA.0020	1,041.41
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>				<b>5</b>	<b>Total Amount:</b>		<b>80,521.02</b>				
39502	0000000018	20221103003	NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 11/03/22	1,790.00	0.00	00099	11	2023	11/03/2022 11/03/2022	TA.0018	1,790.00
39503	0000000018	20221103004	NYS RETIREMENT LOAN PAYMENTS P/R NYS SCP 11/03/22	46.68	0.00	00099	11	2023	11/03/2022	TA.0018	46.68
39717	0000000018	20221117003	NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 11/17/22	1,790.00	0.00	00099	11	2023	11/17/2022	TA.0018	1,790.00
39718	0000000018	20221117004	NYS RETIREMENT LOAN PAYMENTS P/R NYS SCP 11/17/22	46.68	0.00	00099	11	2023	11/17/2022	TA.0018	46.68
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>				<b>4</b>	<b>Total Amount:</b>		<b>3,673.36</b>				
39531	0000001342	ST 809 NOV		20,311.01	0.00	AP1	11	2023	2081300	A.0624	3,277.36

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 17 of 28  
Prepared By: STEPHEN

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	
39531	0000001342									E.0242.400	17,033.65	
	NYS SALES TAX COMMISSION		ST 809 FOR NOVEMBER SALES TAX PAY						11/10/2022	Total Dist.	20,311.01	
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1</b>				<b>Total Amount:</b>								<b>20,311.01</b>
39494	0000000276 *****		11/06/2022	131.32	0.00	AP1	10	2023		E.0781.510	131.32	
	OPTIMUM		MOORES LN COML ACCT #: 07839-38520						11/25/2022			
39521	0000000276 *****		11/15/2022	105.75	0.00	AP1	11	2023		A.5110.450	105.75	
	OPTIMUM		ROAD BARN ACCT #: 07839-308330-01-4						11/25/2022			
39523	0000000276 *****		11/15/2022	111.52	0.00	AP1	11	2023		A.7230.408	111.52	
	OPTIMUM		MITCHELL PARK MARINA ACCT #: 07839-						11/25/2022			
39524	0000000276 *****		11/15/2022	150.80	0.00	AP1	11	2023		A.1620.400	150.80	
	OPTIMUM		VILLAGE HALL ACCT #: 07839-363039-01-						11/25/2022			
39525	0000000276 *****		11/15/2022	212.37	0.00	AP1	11	2023		A.7180.400	212.37	
	OPTIMUM		MCCANN CAMP GROUND ACCT #: 07839						11/25/2022			
39656	0000000276 07839-406944-01-4		11/15/2022	207.80	0.00	AP1	11	2023		A.3410.422	207.80	
	OPTIMUM		CABLE AND INTERNET BILL FOR FIRE DI						11/25/2022			
39686	0000000276 *****		11/22/2022	105.75	0.00	AP1	11	2023		G.8110.406	105.75	
	OPTIMUM		GREENPORT SEWAGE ACCT #: 07839-40						11/25/2022			
39687	0000000276 *****		11/22/2022	70.80	0.00	AP1	11	2023		A.7020.405	70.80	
	OPTIMUM		RECREATION CENTER ACCT #: 07839-36						11/25/2022			
39751	0000000276 NOVEMBER 2022		11/17/2022	126.27	0.00	AP1	11	2023		A.1010.410	56.82	
										E.0781.510	44.19	
										F.8310.407	6.32	
										G.8110.404	18.94	
	OPTIMUM		CIVIC STREAMING ENCODER INTERNET						11/25/2022	Total Dist.	126.27	
<b>Total Vouchers For Vendor Name OPTIMUM: 9</b>				<b>Total Amount:</b>								<b>1,222.38</b>
39575	0000001369 47		11/15/2022	170.10	0.00	AP1	11	2023		A.9060.800	130.98	
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT						11/25/2022	A.9060.800	39.12	
										Total Dist.	170.10	
<b>Total Vouchers For Vendor Name ORTIZ, LINDA: 1</b>				<b>Total Amount:</b>								<b>170.10</b>
39599	0000002442 11322		11/03/2022	43.37	0.00	AP1	11	2023		A.1210.400	43.37	
	PAUL PALLAS		REIMBURSEMENT FOR ATTENDING EAS						11/25/2022			
<b>Total Vouchers For Vendor Name PAUL PALLAS: 1</b>				<b>Total Amount:</b>								<b>43.37</b>
39585	0000001429 10		11/15/2022	170.10	0.00	AP1	11	2023		A.9060.800	170.10	
	PETERSON, DIANE		MEDICARE PART B REIMBURSEMENT (B						11/25/2022			

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 18 of 28  
Prepared By: STEPHEN

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
<b>Total Vouchers For Vendor Name PETERSON, DIANE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
39551	000001430	44	11/15/2022	170.10	0.00	AP1	11	2023		A.9060.800	161.60
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						11/25/2022	A.9060.800	8.50
<b>Total Vouchers For Vendor Name PETERSON, DOUGLAS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>Total Dist.</b>	<b>170.10</b>
39661	000003056	6366	08/03/2022	680.00	0.00	AP1	11	2023		A.3410.200	680.00
	PI VARIABLES, INC.		ROAD FLARES				7543		11/25/2022		
<b>Total Vouchers For Vendor Name PI VARIABLES, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>680.00</b>
39495	000002305	111022	11/10/2022	1,953.00	0.00	AP1	10	2023		E.0801.200	878.85
	PITNEY BOWES BANK INC		POSTAGE ACTIVITY THROUGH NOVEME						11/25/2022	F.8310.414	292.95
	PURCHASE POWE									G.8110.410	488.25
										A.1010.400	234.36
										A.3620.400	19.53
										A.1410.400	19.53
										A.8010.400	19.53
<b>Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE:</b>			<b>1</b>	<b>Total Amount:</b>						<b>Total Dist.</b>	<b>1,953.00</b>
39545	000001451	1021666749	10/03/2022	216.00	0.00	AP1	11	2023		E.0381	75.60
	PITNEY BOWES INC.		BILLING PERIOD JULY 25 TO OCTOBER ;						11/25/2022	F.8310.400	10.80
										G.8110.200	32.40
										A.1325.200	97.20
<b>Total Vouchers For Vendor Name PITNEY BOWES INC.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>Total Dist.</b>	<b>216.00</b>
39698	000001451	1021832987	10/27/2022	158.64	0.00	AP1	11	2023		F.8310.409	39.66
	PITNEY BOWES INC.		RED INK CARTRIDGE LARGE FOR SEND				7773		11/25/2022	G.8110.411	39.66
										A.1410.200	39.66
										E.0381	39.66
<b>Total Vouchers For Vendor Name PITNEY BOWES INC.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>Total Dist.</b>	<b>158.64</b>
39667	000001458	2002893	11/01/2022	1,875.38	0.00	AP1	11	2023		A.3410.415	1,875.38
	PORT AUTOMOTIVE		REPAIR TO CHIEF CAR 8-3-8				7766		11/25/2022		
39684	000001458	2002912	11/10/2022	1,954.42	0.00	AP1	11	2023		A.5110.408	1,954.42
	PORT AUTOMOTIVE		NEW BRAKES AND ROTORS FOR G-2				7791		11/25/2022		
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE:</b>			<b>2</b>	<b>Total Amount:</b>							<b>3,829.80</b>

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 19 of 28  
Prepared By: STEPHEN

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
39602	0000002420 ***** PSEGLI		11/04/2022	567.31	0.00	AP1	11	2023	11/25/2022	G.8110.400	567.31
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>			<b>Total Amount:</b>	<b>567.31</b>							
39600	0000002208 22969 REFLECTIVE IMAGE MANUFACTURING CORP		11/01/2022	66.00	0.00	AP1	11	2023	11/25/2022	A.8020.400	66.00
39601	0000002208 22979 REFLECTIVE IMAGE MANUFACTURING CORP		11/03/2022	22.00	0.00	AP1	11	2023	11/25/2022	A.8020.400	22.00
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 2</b>			<b>Total Amount:</b>	<b>88.00</b>							
39520	0000001548 VIL02411012022 RELAY COMMUNICATIONS CTR. INC.		11/01/2022	300.00	0.00	AP1	11	2023	11/25/2022	F.8310.408 E.0781.510 G.8110.406 Total Dist.	100.00 100.00 100.00 300.00
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1</b>			<b>Total Amount:</b>	<b>300.00</b>							
39608	0000001556 ***** REVCO ELECTRICAL SUPPLY		10/07/2022	276.80	0.00	AP1	11	2023	11/25/2022	E.0752.110	276.80
39613	0000001556 S4312735.002 REVCO ELECTRICAL SUPPLY		10/19/2022	3.89	0.00	AP1	11	2023	11/25/2022	E.0808	3.89
39614	0000001556 ***** REVCO ELECTRICAL SUPPLY		10/19/2022	513.46	0.00	AP1	11	2023	11/25/2022	E.0787	513.46
39616	0000001556 S4312735 REVCO ELECTRICAL SUPPLY		10/14/2022	224.63	0.00	AP1	11	2023	11/25/2022	E.0808	224.63
39622	0000001556 ***** REVCO ELECTRICAL SUPPLY		10/24/2022	587.98	0.00	AP1	11	2023	11/25/2022	E.0345	587.98
39699	0000001556 ***** REVCO ELECTRICAL SUPPLY		11/02/2022	119.31	0.00	AP1	11	2023	11/25/2022	E.0808	119.31
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 6</b>			<b>Total Amount:</b>	<b>1,726.07</b>							
39645	0000001574 ***** RIVERHEAD BUILDING SUPPLY		10/03/2022	234.97	0.00	AP1	11	2023	11/25/2022	E.0123.010	234.97
39647	0000001574 754857		10/13/2022	8.97	0.00	AP1	11	2023		A.7312.401	8.97

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 20 of 28  
Prepared By: STEPHEN

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
39653	0000001574	729717	RIVERHEAD BUILDING SUPPLY SHOP TOWELS FOR MITCHELL PARK 10/06/2022	421.05	0.00	AP1	11	2023	11/25/2022	A.7230.408	421.05
39662	0000001574	754866	RIVERHEAD BUILDING SUPPLY TIMBER TO REPLACE ROTTED WALKWA 10/13/2022	19.27	0.00	AP1	11	2023	7705 11/25/2022	A.5110.409	19.27
39664	0000001574	774842	RIVERHEAD BUILDING SUPPLY CLEANING SUPPLIES FOR ROAD BARN 10/16/2022	307.11	0.00	AP1	11	2023	7727 11/25/2022	G.8110.417	307.11
39665	0000001574	779553	RIVERHEAD BUILDING SUPPLY TAPE, PAINT AND SCREWS FOR WWTP 10/20/2022	49.75	0.00	AP1	11	2023	7746 11/25/2022	A.5110.409	49.75
39668	0000001574	803659	RIVERHEAD BUILDING SUPPLY CLEANING SUPPLIES FOR ROADBARN 10/27/2022	92.45	0.00	AP1	11	2023	7750 11/25/2022	A.5110.412	92.45
39671	0000001574	779592	RIVERHEAD BUILDING SUPPLY LIGHT BULBS AND SUPPLIES FOR ROAC 10/20/2022	27.93	0.00	AP1	11	2023	7770 11/25/2022	A.3410.450	27.93
39713	0000001574	*****	RIVERHEAD BUILDING SUPPLY KEY FOR FIRE DEPT 10/03/2022	220.13	0.00	AP1	11	2023	11/25/2022	A.7313.400	220.13
			RIVERHEAD BUILDING SUPPLY PARK LANDSCAPE TOOLS AND SUPPLIE 11/25/2022								
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>9</b>	<b>Total Amount:</b>							<b>1,381.63</b>
39568	0000002503	91	ROBERT K. PETERSON MEDICARE PART B 11/15/2022	170.10	0.00	AP1	11	2023	11/25/2022	A.9060.800	170.10
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
39540	0000002406	6602691	RUSSELL REID WASTE HAULING AND DISP SLUDGE REMOVAL 10/31/2022	15,960.00	0.00	AP1	11	2023	11/25/2022	G.8130.404	15,960.00
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>			<b>1</b>	<b>Total Amount:</b>							<b>15,960.00</b>
39581	0000002896	37	RYAN, PATRICK MEDICARE PART B REIMBURSE BEGINS 11/15/2022	170.10	0.00	AP1	11	2023	11/25/2022	A.9060.800	170.10
<b>Total Vouchers For Vendor Name RYAN, PATRICK:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
39673	0000001619	IA10-1037	SAFETY & ENVIRONMENTAL SOLUTIONS IN FIT TESTING FIRE DEPT 10/07/2022	600.00	0.00	AP1	11	2023	7657 11/25/2022	A.3410.200	600.00
<b>Total Vouchers For Vendor Name SAFETY &amp; ENVIRONMENTAL SOLUTIO:</b>			<b>1</b>	<b>Total Amount:</b>							<b>600.00</b>



Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 22 of 28  
Prepared By: STEPHEN

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
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,307.70</b>				
39752	0000003017	22495770	11/16/2022	3,060.90	0.00	AP1	11	2023		E.0384	174.47
										G.8110.411	367.31
										A.3620.400	76.52
										A.5110.414	1,524.33
										A.3410.404	918.27
	SPRAGUE RESOURCES LP		GAS FOR VEHICLES (1,000 GALLONS)						11/25/2022	<b>Total Dist.</b>	<b>3,060.90</b>
<b>Total Vouchers For Vendor Name SPRAGUE RESOURCES LP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>3,060.90</b>				
39530	0000002910	INV-010744	11/02/2022	14,049.62	0.00	AP1	11	2023		A.1680.201	5,663.25
										E.1680.400	6,981.41
										G.1680.400	1,404.96
	SPRINGBROOK HOLDING COMPANY, LLC		ANNUAL MAINTENANCE AND SERVICE C						11/25/2022	<b>Total Dist.</b>	<b>14,049.62</b>
<b>Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY, L:</b>				<b>1</b>	<b>Total Amount:</b>		<b>14,049.62</b>				
39558	0000001737	129	11/15/2022	170.10	0.00	AP1	11	2023		F.9060.800	17.01
										G.9060.800	34.02
										E.0800.110	119.07
	STAPLES, HALSEY		MEDICARE PART B						11/25/2022	<b>Total Dist.</b>	<b>170.10</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>170.10</b>				
39559	0000002072	127	11/15/2022	170.10	0.00	AP1	11	2023		F.9060.800	17.01
										G.9060.800	35.72
										E.0800.110	117.37
	STAPLES, JANET		MEDICARE PART B						11/25/2022	<b>Total Dist.</b>	<b>170.10</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>				<b>1</b>	<b>Total Amount:</b>		<b>170.10</b>				
39518	0000035002	20221103STA	11/03/2022	3,772.05	0.00	00099	11	2023	94778203	TA.0021	3,772.05
		STATE TAX LIABILITY	P/R STATE TAX 11/03/22								
39733	0000035002	20221117STA	11/17/2022	3,801.24	0.00	00099	11	2023		TA.0021	3,801.24
		STATE TAX LIABILITY	P/R STATE TAX 11/17/22								
39757	0000035002	20221117STA	11/17/2022	26.79	0.00	00099	11	2023		TA.0021	26.79
		STATE TAX LIABILITY	P/R STATE TAX 11/17/22								
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>				<b>3</b>	<b>Total Amount:</b>		<b>7,600.08</b>				
39617	0000001767	013214510	10/17/2022	2,352.00	0.00	AP1	11	2023		E.0368	2,352.00
	STUART C. IRBY CO.		48 LANDIS & GRY FOCUS AXE FM2S CL2						7733	11/25/2022	
39696	0000001767	S013265162	11/02/2022	1,470.80	0.00	AP1	11	2023		E.0358	1,470.80

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 23 of 28  
Prepared By: STEPHEN

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
	STUART C. IRBY CO.		200 HPS LC51CXB CONNECTORS AND 2I					7776	11/25/2022		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>3,822.80</b>	
39542	0000002230	9870	11/09/2022	432.35	0.00	AP1	11	2023		E.0125.400	432.35
	SUFFOLK COUNTY DSS		REFUND OF ELECTRIC CREDIT BALANC						11/25/2022		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY DSS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>432.35</b>	
39695	0000002086	11022022	11/02/2022	21,640.71	0.00	AP1	11	2023		F.8320.401	7,066.66
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGAE OCT 01-NOV 01, 2022						11/25/2022	F.8320.401	14,574.05
										Total Dist.	21,640.71
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>21,640.71</b>	
39562	0000002253	122	11/15/2022	170.10	0.00	AP1	11	2023		E.0800.110	170.10
	SWISKEY, WILLIAM		MEDICARE PART B						11/25/2022		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>			<b>1</b>	<b>Total Amount:</b>						<b>170.10</b>	
39587	0000002712	0014500	10/01/2022	4,917.50	0.00	AP1	11	2023		A.8030.400	4,917.50
	TARBET & LESTER, PLLC		LEGAL PLANNING AND ZONING SERVICE A						11/25/2022		
39748	0000002712	0014602	11/01/2022	3,780.00	0.00	AP1	11	2023		A.8030.400	694.98
										A.8020.400	2,252.61
										A.8010.400	832.41
	TARBET & LESTER, PLLC		PLANNING AND ZONING BOARD LEGAL : A						11/25/2022	Total Dist.	3,780.00
<b>Total Vouchers For Vendor Name TARBET &amp; LESTER, PLLC:</b>			<b>2</b>	<b>Total Amount:</b>						<b>8,697.50</b>	
39597	0000002166	GRNPT137	11/01/2022	474.95	0.00	AP1	11	2023		A.1650.400	474.95
	THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEB HOSTING FEE NOVEMBER M						11/25/2022		
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:</b>			<b>1</b>	<b>Total Amount:</b>						<b>474.95</b>	
39700	0000001844	*****	10/28/2022	482.89	0.00	AP1	11	2023		A.3410.433	164.99
										A.8030.400	172.23
										A.1010.400	145.67
	TIMES/REVIEW CORP.		LEGAL NOTICES						11/25/2022	Total Dist.	482.89
39747	0000001844	*****	11/10/2022	80.60	0.00	AP1	11	2023		A.8020.400	80.60
	TIMES/REVIEW CORP.		LEGAL NOTICES						11/25/2022		
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>563.49</b>	
39743	0000003040	*****	08/31/2022	17,000.00	0.00	AP1	11	2023		A.3410.412	17,000.00
	TRANSMIT PLUS INC		INSTALLATION OF NEW BASE RADIO AT					7341	11/25/2022		
39744	0000003040	*****	09/01/2022	2,000.00	0.00	AP1	11	2023		A.3410.412	2,000.00

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 24 of 28  
Prepared By: STEPHEN

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
	TRANSMIT PLUS INC		YEARLY RENTAL FOR RADIO CONSOLE					7342	11/25/2022		
<b>Total Vouchers For Vendor Name TRANSMIT PLUS INC:</b>			<b>2</b>	<b>Total Amount:</b>	<b>19,000.00</b>						
39496	0000001873	SI089087	10/05/2022	1,814.00	0.00	AP1	10	2023		A.5110.200	1,814.00
	TRIOUS INC.		CUTTING EDGES FOR PLOWS				7710		11/25/2022		
<b>Total Vouchers For Vendor Name TRIUS INC.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>1,814.00</b>						
39610	0000001905	147456	10/18/2022	1,097.02	0.00	AP1	11	2023		G.8110.417	1,097.02
	USABLUEBOOK		GAS DETECTOR FOR WWTP				7742		11/25/2022		
39611	0000001905	157944	10/27/2022	512.54	0.00	AP1	11	2023		G.8110.417	512.54
	USABLUEBOOK		SAFTEY EQUIPMENT FOR WWTP				7741		11/25/2022		
39612	0000001905	159619	10/28/2022	175.83	0.00	AP1	11	2023		G.8110.411	175.83
	USABLUEBOOK		MARKING PAINT FOR WWTP				7686		11/25/2022		
39697	0000001905	164663	11/02/2022	80.95	0.00	AP1	11	2023		G.8110.417	80.95
	USABLUEBOOK		SAFTEY EQUIPMENT FOR WWTP				7741		11/25/2022		
<b>Total Vouchers For Vendor Name USABLUEBOOK:</b>			<b>4</b>	<b>Total Amount:</b>	<b>1,866.34</b>						
39620	0000001932	737946-1122	11/14/2022	42.02	0.00	AP1	11	2023		A.1620.300	42.02
	V OF G-UTILITIES		CABLE TOWER LIGHTS						11/25/2022		
39621	0000001932	*****	11/14/2022	296.49	0.00	AP1	11	2023		A.1620.420	296.49
	V OF G-UTILITIES		VILLAGE HALL/ TRAILER						11/25/2022		
39623	0000001932	*****	11/14/2022	1,152.27	0.00	AP1	11	2023		A.3410.420	1,152.27
	V OF G-UTILITIES		MONUMENT, FIRE STATION 1-2, GFD AU						11/25/2022		
39625	0000001932	*****	11/14/2022	329.67	0.00	AP1	11	2023		A.5110.420	329.67
	V OF G-UTILITIES		SILVERLAKE PUMP, HIGHWAYDEPT, BA						11/25/2022		
39627	0000001932	*****	11/14/2022	4,117.68	0.00	AP1	11	2023		A.5182.400	4,117.68
	V OF G-UTILITIES		STREET LIGHTS, ADAMS ST, JOHNSON						11/25/2022		
39630	0000001932	*****	11/14/2022	1,070.50	0.00	AP1	11	2023		A.7020.400	1,070.50
	V OF G-UTILITIES		SHED						11/25/2022		
39633	0000001932	*****	11/14/2022	357.49	0.00	AP1	11	2023		A.7110.400	357.49
	V OF G-UTILITIES		GAZEBO, 5TH STR PARK, IRR, BASEBAL						11/25/2022		
39636	0000001932	*****	11/14/2022	249.45	0.00	AP1	11	2023		A.7120.401	249.45
	V OF G-UTILITIES		REC CENTER, ROBERT PERRY						11/25/2022		
39639	0000001932	779174-1122	11/14/2022	128.53	0.00	AP1	11	2023		A.7120.402	128.53
	V OF G-UTILITIES		SKATEPARK						11/25/2022		
39648	0000001932	*****	11/14/2022	2,418.67	0.00	AP1	11	2023		A.7180.400	2,418.67
	V OF G-UTILITIES		MCCANN PARK,						11/25/2022		
39651	0000001932	*****	11/14/2022	2,454.88	0.00	AP1	11	2023		A.7230.422	2,454.88
	V OF G-UTILITIES		MARINA, MITCHELL PARK, CLOCK IN, PL						11/25/2022		

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 25 of 28  
Prepared By: STEPHEN

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
39654	0000001932 ***** V OF G-UTILITIES		11/14/2022 BAYMENS DOCK, RR DOCK,	224.18	0.00	AP1	11	2023	11/25/2022	A.7231.422	224.18
39655	0000001932 ***** V OF G-UTILITIES		11/14/2022 ZAM BLDG	242.66	0.00	AP1	11	2023	11/25/2022	A.7311.400	242.66
39657	0000001932 ***** V OF G-UTILITIES		11/14/2022 RR BAGGAGE, FERRY DEPOT	450.23	0.00	AP1	11	2023	11/25/2022	A.7520.400	450.23
39658	0000001932 779130-1122 V OF G-UTILITIES		11/14/2022 JAIL	12.43	0.00	AP1	11	2023	11/25/2022	A.7520.401	12.43
39659	0000001932 ***** V OF G-UTILITIES		11/14/2022 OLD SCHOOL HOUSE	96.17	0.00	AP1	11	2023	11/25/2022	A.7520.403	96.17
39660	0000001932 77284-1122 V OF G-UTILITIES		11/14/2022 LIGHT PLANT	47.79	0.00	AP1	11	2023	11/25/2022	E.0724.110	47.79
39663	0000001932 ***** V OF G-UTILITIES		11/14/2022 #3 WATER PUMP, 3 WATER PUMP	83.33	0.00	AP1	11	2023	11/25/2022	F.8320.400	83.33
39666	0000001932 ***** V OF G-UTILITIES		11/14/2022 WWTP SEWER, STATION 1-6, LIFT STAT	10,602.82	0.00	AP1	11	2023	11/25/2022	G.8110.400	10,602.82
39669	0000001932 779350-1122 V OF G-UTILITIES		11/14/2022 RPZ HEATER	124.37	0.00	AP1	11	2023	11/25/2022	G.8110.400	124.37
39670	0000001932 ***** V OF G-UTILITIES		11/14/2022 PUMP 1-4, WWTP MOORES LANE	92.55	0.00	AP1	11	2023	11/25/2022	G.8110.402	92.55
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>21</b>	<b>Total Amount:</b>		<b>24,594.18</b>					
39576	0000002843 46 VALERIE SHELBY		11/15/2022 MEDICARE PART B REIMBURSEMENT	170.10	0.00	AP1	11	2023	11/25/2022	A.9060.800 A.9060.800 <b>Total Dist.</b>	161.60 8.50 <b>170.10</b>
<b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>			<b>1</b>	<b>Total Amount:</b>		<b>170.10</b>					
39534	0000001938 103122 VANDUZER GAS SERVICE INC.		10/31/2022 MCCANN TRAILER PARK PROPANE	107.37	0.00	AP1	11	2023	11/25/2022	A.7180.400	107.37
39677	0000001938 ***** VANDUZER GAS SERVICE INC.		10/21/2022 PROPANE FOR FIRE DEPT	345.13	0.00	AP1	11	2023	11/25/2022	A.3410.404	345.13
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>2</b>	<b>Total Amount:</b>		<b>452.50</b>					
39492	0000001951 ***** VERIZON		10/21/2022 CLAUDIOS PUMP STATION ACCT #: 752-1	29.56	0.00	AP1	10	2023	11/25/2022	G.8110.406	29.56
39535	0000001951 ***** VERIZON		10/31/2022 ACCT #: 251-757-223-0001-01	45.38	0.00	AP1	11	2023	11/25/2022	A.1410.200	45.38
39536	0000001951 *****		10/31/2022	908.80	0.00	AP1	11	2023		A.1410.400	30.63

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 26 of 28  
Prepared By: STEPHEN

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
39536	0000001951									A.1010.400	30.54
										A.3410.422	30.54
										A.5110.450	30.54
										E.0781.510	381.70
										A.7120.401	30.54
										G.8110.406	145.41
										F.8310.408	45.44
										A.7020.405	30.54
										A.8620.400	30.63
										A.3620.400	30.54
										A.7230.401	30.54
										A.1325.400	61.21
	VERIZON		ACCT #: 151-757-224-0001-01						11/25/2022	<b>Total Dist.</b>	<b>908.80</b>
39678	0000001951	9917930982	10/10/2022	312.31		0.00	AP1	11	2023	A.3410.422	312.31
	VERIZON		VERIZON BILL SEPT 11- OCT 10 FIRE DE						11/25/2022		
<b>Total Vouchers For Vendor Name VERIZON:</b>			<b>4</b>	<b>Total Amount:</b>							<b>1,296.05</b>
39493	0000001952	72382780	10/15/2022	32.87		0.00	AP1	10	2023	G.8110.406	32.87
	VERIZON BUSINESS		150 6TH STREET BLDG PUMP						11/25/2022		
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>32.87</b>
39560	0000001975	131	11/15/2022	340.20		0.00	AP1	11	2023	G.9060.800	340.20
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I						11/25/2022		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>340.20</b>
39704	0000001982	1088	10/26/2022	3,150.00		0.00	AP1	11	2023	A.8510.400	3,150.00
	WARNERS NURSERY & GARDEN SHOP		TREES PLANTED THROUGHOUT VILLAG						11/25/2022		
<b>Total Vouchers For Vendor Name WARNERS NURSERY &amp; GARDEN SHOP:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,150.00</b>
39571	0000001989	71	11/15/2022	170.10		0.00	AP1	11	2023	E.0800.110	170.10
	WATKINS, THOMAS		MEDICARE PART B						11/25/2022		
<b>Total Vouchers For Vendor Name WATKINS, THOMAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
39533	0000002358	*****	10/18/2022	1,575.00		0.00	AP1	11	2023	A.8020.400	500.00
										A.8010.400	500.00
										A.1010.400	575.00
	WEBSTER PRODUCTIONS, INC		OCTOBER 2022 MEETINGS						11/25/2022	<b>Total Dist.</b>	<b>1,575.00</b>
39745	0000002358	3363	11/15/2022	250.00		0.00	AP1	11	2023	A.8010.400	250.00

Date Prepared: 11/18/2022 11:50 AM

Report Date: 11/18/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 27 of 28  
Prepared By: STEPHEN

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period Year	Check No. Due/Check Date	Account No.	Amount
	WEBSTER PRODUCTIONS, INC		ZBA VIDEO STREAM MEETING DATE 11/					11/25/2022		
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 2</b>				<b>Total Amount:</b>	<b>1,825.00</b>					
39546	0000002040 7		11/15/2022	170.10	0.00	AP1	11	2023	A.9060.800	170.10
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT					11/25/2022		
<b>Total Vouchers For Vendor Name WINGATE, EILEEN: 1</b>				<b>Total Amount:</b>	<b>170.10</b>					

Total Vouchers reported: 270

Total GL Detail Reported 1,322,036.03  
Total Amount All Vouchers 1,322,036.03

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	1,173,449.01	0.00	79,511.01	0.00	0.00	1,252,960.02
	0200.000	VILLAGE	39,288.03	4,232.52	25,555.46	0.00	0.00	69,076.01
		<b>Fund Total</b>	1,212,737.04	4,232.52	105,066.47	0.00	0.00	1,322,036.03
<b>Grand Totals</b>			1,212,737.04	4,232.52	105,066.47	0.00	0.00	1,322,036.03
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			1,322,036.03					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	317,505.40	0.00	3,277.36	0.00	0.00	320,782.76
E - ELECTRIC FUND		VILLAGE	263,220.81	0.00	17,033.65	0.00	0.00	280,254.46
F - WATER FUND		VILLAGE	43,796.06	0.00	0.00	0.00	0.00	43,796.06
G - SEWER FUND		VILLAGE	510,644.74	0.00	59,200.00	0.00	0.00	569,844.74
H - CAPITAL FUND		VILLAGE	38,282.00	0.00	0.00	0.00	0.00	38,282.00
TA - TRUST & AGENCY		VILLAGE	39,288.03	4,232.52	25,555.46	0.00	0.00	69,076.01
<b>Grand Totals</b>			1,212,737.04	4,232.52	105,066.47	0.00	0.00	1,322,036.03
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			1,322,036.03					