

Date Prepared: 04/22/2022 02:14 PM

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Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2022	To:	2022		
Period:		To:			
Date Range:	Pay Due Date	Range:	03/26/2022	To:	04/29/2022
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:					

VILLAGE OF GREENPORT

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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	Year	Check No. Due/Check Date	Account No.	Amount
37334	0000002621	TAX LIEN 2020-03-19	03/29/2022	1,135.82	0.00	AP1	3	2022		A.0320	1,135.82
	341 EAST LLC		4-6-6.1 TAX LIEN 2020-03-19 REDEEMED T						04/29/2022		
37335	0000002621	TAX LIEN 2020-03-19-	03/29/2022	124.94	0.00	AP1	3	2022		A.0320	124.94
	341 EAST LLC		TAX LIEN 2020-03-19 INTEREST DISBURSE T						04/29/2022		
Total Vouchers For Vendor Name 341 EAST LLC: 2				Total Amount:							1,260.76
37488	0000000011	79	04/15/2022	170.10	0.00	AP1	4	2022		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						04/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:							170.10
37499	0000002895	31	04/15/2022	170.10	0.00	AP1	4	2022		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						04/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:							170.10
37406	0000000031	035167	04/06/2022	44.51	0.00	AP1	4	2022		A.0781.400	6.68
										E.0782	20.03
										F.8310.414	6.68
										G.8110.404	11.12
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						04/29/2022	Total Dist.	44.51
37407	0000000031	035659	04/07/2022	106.91	0.00	AP1	4	2022		A.0781.400	16.04
										E.0782	48.11
										F.8310.414	16.04
										G.8110.404	26.72
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						04/29/2022	Total Dist.	106.91
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2				Total Amount:							151.42
37359	0000000041	*****	03/22/2022	162.12	0.00	AP1	4	2022		A.5110.407	164.97
										A.5110.407	(2.85)
	AGWAY, SOUTHOLD INC		MATERIALS FOR FLOWER BEDS				7208		04/29/2022	Total Dist.	162.12
37360	0000000041	088023	03/22/2022	320.00	0.00	AP1	4	2022		A.7230.408	80.00
										A.7231.407	80.00
										A.5110.402	160.00

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	AGWAY, SOUTHOLD INC		MULCH FOR FLOWER BEDS				7209		04/29/2022	Total Dist.	320.00
Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC:		2	Total Amount:				482.12				
37465	0000002899	9987117859	03/31/2022	93.46	0.00	AP1	4	2022		A.3410.456	93.46
	AIRGAS, INC.		OXYGEN SUPPLIES FOR FIRE DEPT						04/29/2022		
Total Vouchers For Vendor Name AIRGAS, INC.:		1	Total Amount:				93.46				
37553	0000002970	0026035308	04/18/2022	9,825.00	0.00	AP1	4	2022		A.3410.412	9,825.00
	AMAGANSETT BLDG MATERIALS		KITCHEN RENOVATION FOR GFD				6598		04/29/2022		
Total Vouchers For Vendor Name AMAGANSETT BLDG MATERIALS:		1	Total Amount:				9,825.00				
37580	0000000074	1242022	01/24/2022	138.04	0.00	AP1	4	2022		A.7120.402	138.04
	AMAZON		4 ICE SKATING TRAINER FOR ICE RINK				7092		04/29/2022		
37581	0000000074	654488438445	02/18/2022	40.34	0.00	AP1	4	2022		A.5110.402	40.34
	AMAZON		STROBELIGHT FOR ROADBARN						04/29/2022		
37582	0000000074	939777794386	03/11/2022	43.43	0.00	AP1	4	2022		A.5110.406	43.43
	AMAZON		CARBURETOR FOR SIDEWALK GRINDE				7178		04/29/2022		
37583	0000000074	447535983686	03/15/2022	12.97	0.00	AP1	4	2022		A.1620.400	12.97
	AMAZON		CAPS FOR 5 GALLON WATER JUGS FOR				7189		04/29/2022		
37584	0000000074	*****	03/15/2022	45.97	0.00	AP1	4	2022		A.5110.408	45.97
	AMAZON		LED LIGHTS FOR ROAD BARN VEHICLE				7190		04/29/2022		
37585	0000000074	444588895575	03/17/2022	152.98	0.00	AP1	4	2022		E.0785.200	152.98
	AMAZON		2 LIGHT BARS FOR LIGHT DEPARTMENT				7199		04/29/2022		
37586	0000000074	834839853346	03/21/2022	151.14	0.00	AP1	4	2022		A.7124.101	151.14
	AMAZON		VOLLEYBALL NET FOR 5TH STREET PAF				7204		04/29/2022		
37587	0000000074	959369455636	03/22/2022	1,599.36	0.00	AP1	4	2022		G.8130.202	1,599.36
	AMAZON		ALUMINUM CONFINED SPACE TRIPOD M				7212		04/29/2022		
Total Vouchers For Vendor Name AMAZON:		8	Total Amount:				2,184.23				
37394	0000000088	455787	03/28/2022	466.00	0.00	AP1	4	2022		E.0715.320	466.00
	AMERICAN SAFETY UTILITY CORP.		GOLITE PERMANENT MOUNT LED SPOT				7200		04/29/2022		
Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:		1	Total Amount:				466.00				
37362	0000002790	000785	02/01/2022	1,226.11	0.00	AP1	4	2022		G.8110.400	1,226.11
	AQUAFIX, INC.		ADDITIVE FOR BASIN				7109		04/29/2022		
Total Vouchers For Vendor Name AQUAFIX, INC.:		1	Total Amount:				1,226.11				
37441	0000000133	1275400209	04/01/2022	5.86	0.00	AP1	4	2022		A.8620.400	5.86

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AT & T		VOG HOUSING AUTHORITY						04/29/2022			
Total Vouchers For Vendor Name AT & T: 1			Total Amount:								5.86
37520	0000000154 *****		01/24/2022	1,642.84	0.00	AP1	4	2022		A.1010.410	410.71
										E.0714.340	410.71
										F.0131.100	410.71
										G.8110.410	410.71
										Total Dist.	1,642.84
37521	B & H 0000000154 200622807		EQUIPMENT FOR BOARD MEETINGS 03/28/2022	179.64	0.00	AP1	4	2022	6810 04/29/2022	A.1010.410	44.91
										E.0714.340	44.91
										F.0131.100	44.91
										G.8110.417	44.91
										Total Dist.	179.64
Total Vouchers For Vendor Name B & H: 2			Total Amount:								1,822.48
37361	0000000171 03312022		03/31/2022	256.00	0.00	AP1	4	2022		A.7180.100	256.00
	BEACHWOOD		10 YARDS OF RCA FOR CAMPGROUND				7230	04/29/2022			
37454	0000000171 4422		04/04/2022	1,178.00	0.00	AP1	4	2022		G.8110.417	1,178.00
	BEACHWOOD		RCA AND TOPSOIL FOR LANDSCAPING ,				7235	04/29/2022			
Total Vouchers For Vendor Name BEACHWOOD: 2			Total Amount:								1,434.00
37498	0000002893 30		04/15/2022	170.10	0.00	AP1	4	2022		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						04/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1			Total Amount:								170.10
37497	0000000185 30		04/15/2022	170.10	0.00	AP1	4	2022		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR						04/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1			Total Amount:								170.10
37467	0000003008 5		04/15/2022	170.10	0.00	AP1	4	2022		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						04/29/2022		

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Total Dist.									170.10	
Total Vouchers For Vendor Name BETTY PALLAS: 1			Total Amount:	170.10						
37350	0000000200	4563	03/30/2022	1,336.94	0.00	AP1	4 2022		A.5110.402	1,336.94
		BLACK GOLD INDUSTRIES, INC	10 TONS OF COLD PATCH				7188	04/29/2022		
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC: 1			Total Amount:	1,336.94						
37332	0000002201	TAX LEIN 2021-03-8	03/29/2022	1,009.86	0.00	AP1	3 2022		A.0320	1,009.86
		BRUCE GRATTAN	3-4-26.3 TAX LIEN CERT 2021-03-8 REDEI T					04/29/2022		
37556	0000002201	2021-03-08 LIEN	04/19/2022	10.10	0.00	AP1	4 2022		A.1325.400	10.10
		BRUCE GRATTAN	INTEREST DISBURSEMENT FOR TAX LIE IN					04/29/2022		
37557	0000002201	2021-03-9 LIEN		16.05	0.00	AP1	4 2022		A.1325.400	16.05
		BRUCE GRATTAN	INTEREST DISBURSEMENT TAX LIEN 20: T					04/29/2022		
Total Vouchers For Vendor Name BRUCE GRATTAN: 3			Total Amount:	1,036.01						
37505	0000000261	*****	04/05/2022	2,436.84	0.00	AP1	4 2022		A.3410.404	2,436.84
		BURTS RELIABLE INC.	FUEL DELIVERIES TO FIREHOUSE					04/29/2022		
37541	0000000261	520003	04/12/2022	861.50	0.00	AP1	4 2022		E.0714.100	861.50
		BURTS RELIABLE INC.	POWER PLANT-MACHINE SHOP (216.7 G					04/29/2022		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 2			Total Amount:	3,298.34						
37452	0000000263	2021 FINAL	04/15/2022	6,680.64	0.00	AP1	4 2022		A.1210.900	6,680.64
		BUSINESS IMPROVEMENT DISTRICT	DISBURSEMENT TO B.I.D. - BALANCE OF					04/29/2022		
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT: 1			Total Amount:	6,680.64						
37345	0000000272	811754	03/02/2022	637.24	0.00	AP1	4 2022		A.5110.411	200.31
									A.5110.200	200.31
									A.5110.406	236.62
		C. MARTIN AUTOMOTIVE, LTD.	SUPPLIES FOR OIL CHANGES ON PAYL				7161	04/29/2022	Total Dist.	637.24
37346	0000000272	811835	03/02/2022	248.80	0.00	AP1	4 2022		A.5110.407	99.92
									A.5110.408	148.88
		C. MARTIN AUTOMOTIVE, LTD.	OIL FILTERS AND OIL FOR ALL 5 MOWE				7164	04/29/2022	Total Dist.	248.80
37348	0000000272	813103	03/14/2022	174.98	0.00	AP1	4 2022		A.5110.411	174.98
		C. MARTIN AUTOMOTIVE, LTD.	OIL CHANGE ON MAIN AND REAR ENGIN				7184	04/29/2022		
37349	0000000272	*****	03/25/2022	142.34	0.00	AP1	4 2022		A.5110.415	142.34
		C. MARTIN AUTOMOTIVE, LTD.	NEW BLINKER LENSE FOR G-2, 2 CANS				7219	04/29/2022		

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37536	000000272	813083	03/14/2022	54.35	0.00	AP1	4	2022		A.5110.408	54.35
		C. MARTIN AUTOMOTIVE, LTD.	VALVE STEAM EXTENSIONS AND 4 CAN:				7180		04/29/2022		
37537	000000272	813104	03/14/2022	64.88	0.00	AP1	4	2022		A.5110.408	64.88
		C. MARTIN AUTOMOTIVE, LTD.	TAIL LIGHT FOR G-2				7183		04/29/2022		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			6	Total Amount:							1,322.59
37444	0000002308	*****	03/15/2022	749.00	0.00	AP1	4	2022		A.1651.400	389.45
		CARASOFT TECHNOLOGY CORPORATION	AGENDA AND MINUTES MARCH AND AP M						04/29/2022	A.1410.200	108.76
										A.1410.400	250.79
										Total Dist.	749.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:			1	Total Amount:							749.00
37455	0000002407	030720	03/17/2022	850.00	0.00	AP1	4	2022		A.7230.413	850.00
		CASSONE LEASING INC	RELOCATION OF ICE RINK WARMING SH				7179		04/29/2022		
Total Vouchers For Vendor Name CASSONE LEASING INC:			1	Total Amount:							850.00
37471	0000002544	03/2022	03/15/2022	1,000.00	0.00	AP1	4	2022		A.7120.401	1,000.00
		CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY EXPENSE FOR RECREATION						04/29/2022		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:							1,000.00
37330	0000000365	*****	09/28/2021	2,056.55	0.00	AP1	3	2022		A.3410.200	2,056.55
		COASTAL FIRE SYSTEMS, INC.	AIR QUALITY TESTING OF GEAR AND FII						04/29/2022		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:			1	Total Amount:							2,056.55
37542	0000000380	33022	04/12/2022	2,776.00	0.00	AP1	4	2022		G.8130.200	2,776.00
		COMMANDER ELECTRIC MAINT CORP	RENTAL OF GENERATOR				7159		04/29/2022		
Total Vouchers For Vendor Name COMMANDER ELECTRIC MAINT CORP:			1	Total Amount:							2,776.00
37328	0000003024	*****	03/22/2022	1,000.00	0.00	AP1	3	2022		A.0615.005	1,000.00
		CPMAD INC	ESCROW / BOND RELEASE FOR 220 FIF						04/29/2022		
Total Vouchers For Vendor Name CPMAD INC:			1	Total Amount:							1,000.00
37367	0000035008	20220407009	04/07/2022	301.21	0.00	00099	4	2022	51796	TA.0020.001	301.21
		CSEA EBF	P/R DENTAL/OPT 4/07/22						04/12/2022		
37561	0000035008	20220421009	04/21/2022	301.21	0.00	00099	4	2022		TA.0020.001	301.21
		CSEA EBF	P/R DENTAL/OPT 4/21/22						04/21/2022		

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Total Vouchers For Vendor Name CSEA EBF: 2				Total Amount:	602.42						
37480	000000444	GROUP 12511944	APR2022 04/15/2022	5,287.40	0.00	AP1	4	2022		A.9061.800	2,569.44
										A.9061.800	191.37
										F.0800.111	154.23
										E.9061.800	1,101.06
										G.9061.800	1,101.07
										A.8620.800	170.23
									04/29/2022	Total Dist.	5,287.40
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:	5,287.40						
37366	0000035007	20220407008	04/07/2022	808.90	0.00	00099	4	2022	51798	TA.0024	808.90
	CSEA INC		P/R UNION DUES 4/07/22						04/12/2022		
37369	0000035007	20220407014	04/07/2022	58.50	0.00	00099	4	2022	51798	TA.0020.003	58.50
	CSEA INC		P/R CSEA LIFE 4/07/22						04/12/2022		
37373	0000035007	20220407022	04/07/2022	68.71	0.00	00099	4	2022	51798	TA.0024.001	68.71
	CSEA INC		P/R CSEA UNION 4/07/22						04/12/2022		
37560	0000035007	20220421008	04/21/2022	808.90	0.00	00099	4	2022		TA.0024	808.90
	CSEA INC		P/R UNION DUES 4/21/22						04/21/2022		
37563	0000035007	20220421014	04/21/2022	58.50	0.00	00099	4	2022		TA.0020.003	58.50
	CSEA INC		P/R CSEA LIFE 4/21/22						04/21/2022		
37567	0000035007	20220421022	04/21/2022	68.71	0.00	00099	4	2022		TA.0024.001	68.71
	CSEA INC		P/R CSEA UNION 4/21/22						04/21/2022		
Total Vouchers For Vendor Name CSEA INC: 6				Total Amount:	1,872.22						
37483	000000451	100	04/15/2022	340.20	0.00	AP1	4	2022		A.9060.800	34.02
										A.9060.800	17.01
										F.9060.800	42.53
										G.9060.800	136.08
										E.0800.110	110.56
									04/29/2022	Total Dist.	340.20
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:	340.20						
37469	0000002870	34	04/15/2022	170.10	0.00	AP1	4	2022		A.9060.800	51.03
										A.9060.800	8.51
										E.0800.110	44.54
										F.9060.800	17.01
										G.9060.800	49.01
									04/29/2022	Total Dist.	170.10

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Total Vouchers For Vendor Name DAMIANI, THOMAS:			1	Total Amount:		170.10					
37308	0000000478	BOND INTEREST 2022	03/18/2022	51,696.88	0.00	AP1	3	2022	2081285	A.9710.671	3,675.00
										A.9710.670	1,400.00
										E.0451	46,621.88
	DEPOSITORY TRUST COMPANY		BOND INTEREST PAYMENTS						03/18/2022	Total Dist.	51,696.88
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:			1	Total Amount:		51,696.88					
37493	0000002762	51	04/15/2022	170.10	0.00	AP1	4	2022		A.9060.800	170.10
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						04/29/2022		
Total Vouchers For Vendor Name DIANE WALDEN:			1	Total Amount:		170.10					
37472	0000000488	122	04/15/2022	340.20	0.00	AP1	4	2022		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						04/29/2022	Total Dist.	340.20
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:		340.20					
37579	0000000516	*****	04/15/2022	1,537.79	0.00	AP1	4	2022		E.0781.300	1,031.50
										A.1450.400	506.29
	DUNCAN, WEINBERG, GENZER &		FOR PROFESSIONAL SERVICES PERIOD A						04/29/2022	Total Dist.	1,537.79
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			1	Total Amount:		1,537.79					
37555	0000000539	7428	12/28/2021	2,100.00	0.00	AP1	4	2022		E.0715.600	2,100.00
	EAST END PEST CONTROL, PHILLIP LECH		MONTHLY SERVICE FROM JULY TO JAN						04/29/2022		
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:			1	Total Amount:		2,100.00					
37413	0000000561	10-973661	03/04/2022	754.75	0.00	AP1	4	2022		A.5110.405	500.00
										A.5110.420	254.75
	ECONO SIGNS		LAODING ZONE SIGNS, POSTS AND NUT				7167		04/29/2022	Total Dist.	754.75
Total Vouchers For Vendor Name ECONO SIGNS:			1	Total Amount:		754.75					
37347	0000002749	32422	03/24/2022	367.86	0.00	AP1	4	2022		E.0781.400	367.86
	ETHAN HOLLAND		REIMBURSEMENT FOR MILEAGE AND M						04/29/2022		
Total Vouchers For Vendor Name ETHAN HOLLAND:			1	Total Amount:		367.86					
37377	0000035000	20220407FED	04/07/2022	6,979.17	0.00	00099	4	2022	94778077	TA.0022	6,979.17
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 4/07/22						04/08/2022		

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37571	0000035000	20220421FED	04/21/2022	7,041.07	0.00	00099	4	2022	94778083 04/22/2022	TA.0022	7,041.07
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 4/21/22								
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2				Total Amount:	14,020.24						
37378	0000035001	20220407FICA	04/07/2022	9,976.66	0.00	00099	4	2022	94778076 04/08/2022	TA.0026	9,976.66
		FICA TAX LIABILITY	P/R FICA TAX 4/07/22								
37572	0000035001	20220421FICA	04/21/2022	10,123.80	0.00	00099	4	2022	94778082 04/22/2022	TA.0026	10,123.80
		FICA TAX LIABILITY	P/R FICA TAX 4/21/22								
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2				Total Amount:	20,100.46						
37507	0000002959	2022002GPPFD	03/29/2022	2,625.00	0.00	AP1	4	2022		A.3410.402	2,625.00
		FIREHOUSE TRAINING PLUS	SERVICES RENDERED FOR QUARTER						04/29/2022		
Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS: 1				Total Amount:	2,625.00						
37509	0000000642	392560	11/11/2021	45.11	0.00	AP1	4	2022		A.3410.200	45.11
		FIREMATIC SUPPLY CO., INC.	FREIGHT CHARGE						04/29/2022		
37510	0000000642	395733	03/30/2022	7,357.23	0.00	AP1	4	2022		A.3410.200	7,357.23
		FIREMATIC SUPPLY CO., INC.	BAILOUT ROPES AND HARNESSSES FOR				6804		04/29/2022		
37511	0000000642	20821	03/22/2022	822.05	0.00	AP1	4	2022		A.3410.415	822.05
		FIREMATIC SUPPLY CO., INC.	CHECK ENGINE LIGHT ON FOR 8-3-3				6901		04/29/2022		
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 3				Total Amount:	8,224.39						
37374	0000002751	20220407024	04/07/2022	187.85	0.00	00099	4	2022	51794 04/12/2022	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 4/07/22								
37568	0000002751	20220421024	04/21/2022	187.85	0.00	00099	4	2022		TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 4/21/22						04/21/2022		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2				Total Amount:	375.70						
37410	0000000654	*****	04/04/2022	595.00	0.00	AP1	4	2022		A.8020.400 A.8020.400	210.00 385.00
		FLYNN STENOGRAPHY & TRANSCRIP.	ZBA AND HPC MEETINGS 3/15/22 AND 3/						04/29/2022	Total Dist.	595.00
37448	0000000654	*****	04/08/2022	1,315.00	0.00	AP1	4	2022		A.1450.400	1,315.00
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES MEETING 3/24/20:						04/29/2022		
37544	0000000654	*****	04/18/2022	500.00	0.00	AP1	4	2022		A.8020.400 A.1450.400	236.71 263.29

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	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD WORK SESSION APR						04/29/2022	Total Dist.	500.00
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			3	Total Amount:							2,410.00
37426	0000002577 8986		06/25/2021	3,725.61	0.00	AP1	4	2022		G.8120.401 G.8130.201	1,862.80 1,862.81
	FORD W HALL COMPANY INC		PREVENTATIVE MAINTENANCE OF THE				6626		04/29/2022	Total Dist.	3,725.61
Total Vouchers For Vendor Name FORD W HALL COMPANY INC.:			1	Total Amount:							3,725.61
37473	0000000712 123		04/15/2022	170.10	0.00	AP1	4	2022		F.9060.800 E.0800.110 G.9060.800	26.37 117.37 26.36
	GEEHRENG, ROBERT C.		MEDICARE PART B						04/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:							170.10
37496	0000002842 29		04/15/2022	170.10	0.00	AP1	4	2022		A.9060.800 A.9060.800	161.60 8.50
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						04/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:							170.10
37352	0000002998 175639		03/18/2022	8.71	0.00	AP1	4	2022		A.7230.401	8.71
	GP HOMMEL LLC		1/2" BRASS PLUG AND CAP FOR MITCHE						04/29/2022		
37353	0000002998 175542		03/15/2022	359.55	0.00	AP1	4	2022		F.8310.406 F.8320.202	179.78 179.77
	GP HOMMEL LLC		WIRES FOR METERS AND FILTERS FOR				7187		04/29/2022	Total Dist.	359.55
37354	0000002998 175356		03/07/2022	17.72	0.00	AP1	4	2022		G.8110.417	17.72
	GP HOMMEL LLC		2" COUPLING AND 2" ELBOW FOR WWT						04/29/2022		
37449	0000002998 *****		04/11/2022	33.03	0.00	AP1	4	2022		A.7231.407	33.03
	GP HOMMEL LLC		UPGRADE OF NEW WATER SYSTEM AT						04/29/2022		
Total Vouchers For Vendor Name GP HOMMEL LLC:			4	Total Amount:							419.01
37363	UTIL-01 9253304811		03/22/2022	160.48	0.00	AP1	4	2022		E.0715.600	160.48
	GRAINGER		IMPACT SOCKET AND DRIVES FOR POW M						04/29/2022		
37383	UTIL-01 9252085460		03/21/2022	115.79	0.00	AP1	4	2022		A.7020.405	115.79
	GRAINGER		FLOOR CLEANER AND DISPOSABLE GLC M				7202		04/29/2022		
37408	UTIL-01 9258864322		03/28/2022	1,676.13	0.00	AP1	4	2022		A.8020.400	1,676.13
	GRAINGER		3 FILE CABINETS FOR ALEX M				7196		04/29/2022		
37524	UTIL-01 9247834725		03/17/2022	26.73	0.00	AP1	4	2022		A.5110.408	26.73
	GRAINGER		DIESEL FUEL CAN FOR ROAD BARN M				7197		04/29/2022		
37547	UTIL-01 9236744810		03/08/2022	121.50	0.00	AP1	4	2022		G.8110.417	81.00

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37547	UTIL-01 GRAINGER		3 MANHOLE COVER HOOKS FOR WWT	M			7171	2022	04/29/2022	A.5110.410	40.50
Total Vouchers For Vendor Name GRAINGER: 5 Total Amount: 2,100.63											
37512	0000000763 21122 GREENPORT FIRE DEPARTMENT		FERRY FOR 8-3-6 FOR ROSENBAUM SEF			AP1	4	2022	04/29/2022	A.3410.453	26.00
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 1 Total Amount: 26.00											
37513	0000000799 22-0345 HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES FIRE DEPT			AP1	4	2022	04/29/2022	A.3410.456	1,681.85
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1 Total Amount: 1,681.85											
37491	0000000819 67 HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL			AP1	4	2022	04/29/2022	E.0800.110 F.9060.800 G.9060.800	194.76 17.01 128.43
Total Vouchers For Vendor Name HARVEY, ROBERT: 1 Total Amount: 340.20											
37538	0000002791 ICE521.05 HAUGLAND ENERGY GROUP LLC		MICROGRID PROJECT- PAY REQ. #5			AP1	4	2022	04/29/2022	E.0343	483,802.87
Total Vouchers For Vendor Name HAUGLAND ENERGY GROUP LLC: 1 Total Amount: 483,802.87											
37417	0000000829 04082022 HEANEY MARINE CONSTRUCTION		REMOVAL OF ROTTED PILING ON RAILR			AP1	4	2022	04/29/2022	A.9060.800	5,200.00
Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION: 1 Total Amount: 5,200.00											
37433	0000003004 20225934 HIGH TIDE TECHNOLOGIES		ANNUAL COMMUNICATIONS RENEWAL I			AP1	4	2022	04/29/2022	G.8110.416 G.8110.407	270.00 270.00
Total Vouchers For Vendor Name HIGH TIDE TECHNOLOGIES: 1 Total Amount: 540.00											
37514	0000000865 ***** HOPPY'S CLEANERS		CLEANING FOR FIRE DEPT			AP1	4	2022	04/29/2022	A.3410.403	186.50
Total Vouchers For Vendor Name HOPPY'S CLEANERS: 1 Total Amount: 186.50											
37554	0000002264 10005398 HUBER TECHNOLOGY, INC.		SCREEN REPAIR AT THE WWTP			AP1	4	2022	04/29/2022	G.8130.205	8,108.61

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Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.:			1	Total Amount:		8,108.61					
37474	0000000886 123 HULSE, RICHARD		04/15/2022 MEDICARE PART B -	170.10	0.00	AP1	4	2022	04/29/2022	A.9060.800	170.10
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:		170.10					
37427	0000000897 ***** IGA AT GREENPORT		03/08/2022 WATER FOR ROAD DEPARTMENT	71.90	0.00	AP1	4	2022	04/29/2022	A.5110.402	71.90
37591	0000000897 ***** IGA AT GREENPORT		04/19/2022 DURACELL AA BATTERIES	14.19	0.00	AP1	4	2022	04/29/2022	A.7312.401	14.19
Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:		86.09					
37523	0000000315 10720342 IMPERIAL BAG & PAPER COMPANY LLC		03/30/2022 GARBAGE BAGS, PAPER TOWELS AND M	712.64	0.00	AP1	4	2022	04/29/2022	A.5110.413	712.64
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:		712.64					
37485	0000002405 97 JOHN P SCHOTT		04/15/2022 MEDICARE PART B (JOHN AND CAROL)	340.20	0.00	AP1	4	2022	04/29/2022	A.9060.800	340.20
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:		340.20					
37592	0000002453 42122 JOHNSON TREE CO		04/21/2022 REMOVAL OF TREES AND TREE STUMP:	13,000.00	0.00	AP1	4	2022	04/29/2022	A.8510.400 E.0761.221 E.0761.221 Total Dist.	4,100.00 8,900.00 0.00 13,000.00
Total Vouchers For Vendor Name JOHNSON TREE CO:			1	Total Amount:		13,000.00					
37535	0000002300 ***** JOSEPH W. PROKOP PLLC		04/18/2022 PROFESSIONAL SERVICES FOR GENER A	5,862.50	0.00	AP1	4	2022	04/29/2022	A.1420.400	5,862.50
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:		5,862.50					
37382	0000000975 52759 KAELIN'S SERVICE CTR.		03/10/2022 NEW 14 INCH DEMO SAW AND A NEW C.	899.99	0.00	AP1	4	2022	04/29/2022	F.8320.403 A.5110.406 A.5110.412 A.5110.415 Total Dist.	360.00 270.00 180.00 89.99 899.99
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			1	Total Amount:		899.99					
37475	0000000978 123 KALINKE, H. M.		04/15/2022 MEDICARE PART B	170.10	0.00	AP1	4	2022	04/29/2022	E.0800.110	170.10

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Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:	170.10						
37486	0000000981 92		04/15/2022	170.10	0.00	AP1	4	2022		A.9060.800	25.52
										E.0800.110	85.05
										F.9060.800	25.52
										G.9060.800	34.01
	KAPPELL, DAVID E.		MEDICARE PART B						04/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name KAPPELL, DAVID E.:			1	Total Amount:	170.10						
37501	0000000982 28		04/15/2022	170.10	0.00	AP1	4	2022		A.9060.800	25.52
										E.0800.110	85.05
										F.9060.800	25.52
										G.9060.800	34.01
	KAPPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						04/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name KAPPELL, EILEEN:			1	Total Amount:	170.10						
37343	0000003016 22-0204		04/01/2022	2,450.00	0.00	AP1	4	2022		A.1680.201	612.50
										E.1680.400	612.50
										F.1680.400	612.50
										G.1680.400	612.50
	L. I. COMPUTER NETWORKS, MONTHLY SERVICES (04/01/22-4/30/22) INC.								04/29/2022	Total Dist.	2,450.00
Total Vouchers For Vendor Name L. I. COMPUTER NETWORKS, INC.:			1	Total Amount:	2,450.00						
37549	0000001042 *****		03/07/2022	4,255.83	0.00	AP1	4	2022		A.1420.401	1,984.78
										A.1910.400	825.17
										A.1420.400	1,445.88
	LAMB & BARNOSKY, LLP		RETAINER AND NON RETAINER PROFES A						04/29/2022	Total Dist.	4,255.83
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			1	Total Amount:	4,255.83						
37445	0000002560 *****		03/28/2022	1,225.00	0.00	AP1	4	2022		A.1410.400	120.27
										A.1450.400	1,104.73
	LILA'S CLEANING SERVICE		REGULAR CLEANINGS FOR MARCH AND M						04/29/2022	Total Dist.	1,225.00
37589	0000002560 *****		04/19/2022	245.00	0.00	AP1	4	2022		A.1325.200	122.50
										A.1450.400	122.50
	LILA'S CLEANING SERVICE		4/15/2022 REGULAR CLEANING						04/29/2022	Total Dist.	245.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			2	Total Amount:	1,470.00						
37502	0000002298 16		04/15/2022	170.10	0.00	AP1	4	2022		A.9060.800	51.03
										E.0800.110	51.03

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37502	0000002298								F.9060.800	17.01
	LINDA TOPALIAN		MEDICARE PART B PREMIUM					04/29/2022	G.9060.800	51.03
									Total Dist.	170.10
Total Vouchers For Vendor Name LINDA TOPALIAN:			1	Total Amount:						170.10
37578	0000002962 *****		04/12/2022	552.73	0.00	AP1	4	2022	A.7312.401	552.73
	LISA OTIS		4/1/2022-4/11 SERVICES			NE		04/29/2022		
Total Vouchers For Vendor Name LISA OTIS:			1	Total Amount:						552.73
37492	0000001078 115		04/15/2022	300.00	0.00	AP1	4	2022	A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R		04/29/2022		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:						300.00
37576	0000002900 *****		04/04/2022	5,295.00	0.00	AP1	4	2022	A.8020.400	5,295.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		PLANNING BOARD REVIEWS					04/29/2022		
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:			1	Total Amount:						5,295.00
37336	0000002907 60226		03/25/2022	49.00	0.00	AP1	3	2022	G.8110.417	49.00
	LUND VALVE TESTING		RPZ TEST FOR RPZ OUTSIDE OF WWT					04/29/2022		
Total Vouchers For Vendor Name LUND VALVE TESTING:			1	Total Amount:						49.00
37503	0000001127 11		04/15/2022	170.10	0.00	AP1	4	2022	E.0800.110	170.10
	MARCHICA, ROBERT		MEDICARE PART B REIMBURSEMENT					04/29/2022		
Total Vouchers For Vendor Name MARCHICA, ROBERT:			1	Total Amount:						170.10
37588	0000003027 *****		04/07/2022	32.00	0.00	AP1	4	2022	A.7312.401	32.00
	MARIAM SHEVARDNADZE		REIMBURSEMENT DRY CLEANING RECE					04/29/2022		
Total Vouchers For Vendor Name MARIAM SHEVARDNADZE:			1	Total Amount:						32.00
37476	0000001187 123		04/15/2022	170.10	0.00	AP1	4	2022	A.9060.800	170.10
	MEALY, WENDELL		MEDICARE PART B					04/29/2022		
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:						170.10
37379	0000035003 20220407MEDC		04/07/2022	2,333.32	0.00	00099	4	2022	94778075 TA.0026	2,333.32
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 4/07/22					04/08/2022		
37573	0000035003 20220421MEDC		04/21/2022	2,367.72	0.00	00099	4	2022	94778081 TA.0026	2,367.72
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 4/21/22					04/22/2022		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			2	Total Amount:						4,701.04

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37425	0000001202	2029203	04/11/2022	8,900.80	0.00	AP1	4	2022	221687	A.7230.401	8,900.80
	MICROCOOL		MITCHELL PARK MISTING SYSTEM REP/				7207		04/13/2022		
Total Vouchers For Vendor Name MICROCOOL: 1			Total Amount:	8,900.80							
37468	0000001230	32	04/15/2022	170.10	0.00	AP1	4	2022		E.0800.110	170.10
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN						04/29/2022		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1			Total Amount:	170.10							
37482	0000002304	107	04/15/2022	170.10	0.00	AP1	4	2022		E.0800.110	170.10
	MORAN, REGINA		MEDICARE PART B						04/29/2022		
Total Vouchers For Vendor Name MORAN, REGINA: 1			Total Amount:	170.10							
37428	0000002657	470230	03/11/2022	114.94	0.00	AP1	4	2022		A.7150.400	114.94
	MUTT MITT		MUTT MITTS FOR PARKS				7177		04/29/2022		
Total Vouchers For Vendor Name MUTT MITT: 1			Total Amount:	114.94							
37327	0000003025	*****	03/22/2022	1,000.00	0.00	AP1	3	2022		A.0615.005	1,000.00
	MY 2 SUNS		ESCROW / BOND RELEASE FOR 19 FRO						04/29/2022		
Total Vouchers For Vendor Name MY 2 SUNS: 1			Total Amount:	1,000.00							
37423	0000001252	*****	04/16/2022	59.76	0.00	AP1	4	2022		G.8110.400	59.76
	NATIONAL GRID		SERVICE TO PECONIC LANDING SEWER						04/29/2022		
37424	0000001252	*****	04/16/2022	1,398.70	0.00	AP1	4	2022		E.0715.600	699.35
	NATIONAL GRID		SERVICE TO POWER PLANT						04/29/2022	E.0715.320	699.35
										Total Dist.	1,398.70
Total Vouchers For Vendor Name NATIONAL GRID: 2			Total Amount:	1,458.46							
37437	0000002814	02C0140035262	04/05/2022	15.88	0.00	AP1	4	2022		A.7020.407	15.88
	NESTLE WATERS NORTH AMERICA		WATER FOR REC CENTER						04/29/2022		
37438	0000002814	02C0140029745	04/05/2022	34.94	0.00	AP1	4	2022		A.7230.413	34.94
	NESTLE WATERS NORTH AMERICA		WATER FOR MITCHELL PARK						04/29/2022		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 2			Total Amount:	50.82							
37515	0000003020	*****	03/25/2022	3,692.48	0.00	AP1	4	2022		A.3410.200	3,692.48
	NEVILLE FLEET SERVICE		SUPPLY AND INSTALL MOUNTING BASE				7139		04/29/2022		
Total Vouchers For Vendor Name NEVILLE FLEET SERVICE: 1			Total Amount:	3,692.48							
37384	0000003023	252470	03/17/2022	2,897.90	0.00	AP1	4	2022		A.7110.101	2,897.90

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	NEW ENGLAND MARINE AND INDUSTRIAL		6 NO WAKE BUOYS				7198		04/29/2022		
Total Vouchers For Vendor Name NEW ENGLAND MARINE AND INDUSTR:				1	Total Amount:				2,897.90		
37446	0000001270	6100104103	04/14/2022	51,921.65	0.00	AP1	4	2022		E.0721	51,921.65
	NEW YORK POWER AUTHORITY		NYPA BILL FOR MARCH PERIOD USAGE						04/29/2022		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:				51,921.65		
37368	0000035009	20220407012	04/07/2022	1,999.78	0.00	00099	4	2022	94778078	TA.0017	1,999.78
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 4/07/22						04/12/2022		
37376	0000035009	20220407028	04/07/2022	32.62	0.00	00099	4	2022	94778079	TA.0017	32.62
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 4/07/22						04/12/2022		
37562	0000035009	20220421012	04/21/2022	2,000.92	0.00	00099	4	2022	94778085	TA.0017	2,000.92
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 4/21/22						04/22/2022		
37570	0000035009	20220421028	04/21/2022	32.06	0.00	00099	4	2022	94778084	TA.0017	32.06
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 4/21/22						04/22/2022		
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:				4	Total Amount:				4,065.38		
37430	0000001309	68054	04/01/2022	440.00	0.00	AP1	4	2022		E.0312	440.00
	NORTH FORK SANITATION,INC.		LIGHT PLANT DUMPSTER						04/29/2022		
37431	0000001309	68055	04/01/2022	121.00	0.00	AP1	4	2022		G.8130.404	121.00
	NORTH FORK SANITATION,INC.		WWTP DUMPSTERS						04/29/2022		
37432	0000001309	68694	04/01/2022	774.60	0.00	AP1	4	2022		A.7230.413	774.60
	NORTH FORK SANITATION,INC.		MITCHELL PARK DUMPSTERS						04/29/2022		
37516	0000001309	68056	04/01/2022	132.00	0.00	AP1	4	2022		A.3410.412	132.00
	NORTH FORK SANITATION,INC.		MONTHLY DUMPSTER CHARGE						04/29/2022		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				4	Total Amount:				1,467.60		
37357	0000001312	81495	03/31/2022	18.05	0.00	AP1	4	2022		G.8110.413	18.05
	NORTH FORK WELDING STEEL & SUP.		HOSE REPAIR FOR WWTP						04/29/2022		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				1	Total Amount:				18.05		
37337	0000001316	070760	03/28/2022	3,365.00	0.00	AP1	3	2022		E.0785.210	500.00
										E.0742.110	717.00

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37337	0000001316									E.0715.600	717.00
										E.0715.320	717.00
										E.0761.221	714.00
	NORTHEAST PUBLIC POWER 4TH YEAR TRAINING FOR ETHAN HOLLA ASSOC.						7114		04/29/2022	Total Dist.	3,365.00
Total Vouchers For Vendor Name NORTHEAST PUBLIC POWER ASSOC.:				1	Total Amount:		3,365.00				
37375	0000002988	20220407027	04/07/2022 P/R NYS CHILD PROCESSING CENTER	600.00	0.00	00099	4	2022	51793 04/12/2022	TA.0023.002	600.00
37569	0000002988	20220421027	04/21/2022 P/R NYS CHILD PROCESSING CENTER	600.00	0.00	00099	4	2022	04/21/2022	TA.0023.002	600.00
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:				2	Total Amount:		1,200.00				
37341	0000002244	MTA TAX 1ST QTR 2022	03/31/2022 NYS DEPT OF TAXATION AND FINANCE	1,751.28	0.00	AP1	3	2022	2081283 03/31/2022	A.9030.801 E.9030.801 F.9030.801 G.9030.801 Total Dist.	788.08 612.95 87.56 262.69 1,751.28
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:				1	Total Amount:		1,751.28				
37370	0000001338	20220407018	04/07/2022 NYS EMPLOYEES HEALTH INSURANCE	1,351.74	0.00	00099	4	2022	51797 04/12/2022	TA.0020	1,351.74
37371	0000001338	20220407019	04/07/2022 NYS EMPLOYEES HEALTH INSURANCE	986.20	0.00	00099	4	2022	51797 04/12/2022	TA.0020	986.20
37489	0000001338	575	03/15/2022 NYS EMPLOYEES HEALTH INSURANCE	82,197.24	0.00	AP1	4	2022		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	2,867.46 32,539.26 4,659.81 3,260.59 20,159.60 18,710.52 82,197.24
37564	0000001338	20220421018	04/21/2022 NYS EMPLOYEES HEALTH INSURANCE	1,351.74	0.00	00099	4	2022	04/21/2022	TA.0020	1,351.74
37565	0000001338	20220421019	04/21/2022 NYS EMPLOYEES HEALTH INSURANCE	986.20	0.00	00099	4	2022	04/21/2022	TA.0020	986.20

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Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				5	Total Amount:		86,873.12			
37364	0000035006	20220407002	04/07/2022 NYS RETIREMENT	1,572.02	0.00	00099	4	2022 04/07/2022	TA.0018	1,572.02
37558	0000035006	20220421002	04/21/2022 NYS RETIREMENT	1,599.47	0.00	00099	4	2022 04/21/2022	TA.0018	1,599.47
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:		3,171.49			
37365	0000000018	20220407003	04/07/2022 NYS RETIREMENT LOAN PAYMENTS	1,755.00	0.00	00099	4	2022 04/07/2022	TA.0018	1,755.00
37559	0000000018	20220421003	04/21/2022 NYS RETIREMENT LOAN PAYMENTS	1,755.00	0.00	00099	4	2022 04/21/2022	TA.0018	1,755.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:		3,510.00			
37419	0000001342	ST 809 MARCH 2022 SALES	04/15/2022	23,040.37	0.00	AP1	4	2022 2081284	A.0624 E.0242.400	10,036.12 13,004.25
		NYS SALES TAX COMMISSION	MONTHLY SALES TAX PAYMENT FOR M/					04/11/2022	Total Dist.	23,040.37
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:		23,040.37			
37331	0000000276 *****		04/06/2022	147.38	0.00	AP1	3	2022 04/29/2022	E.0781.510	147.38
		OPTIMUM	MOORES LN COML ACCT #: 07839-38520							
37420	0000000276 *****		04/15/2022	201.47	0.00	AP1	4	2022 04/29/2022	A.7230.413	201.47
		OPTIMUM	MITHCHELL PARK MARINA ACCT #:07839							
37421	0000000276 *****		04/15/2022	216.26	0.00	AP1	4	2022 04/29/2022	A.7180.413	216.26
		OPTIMUM	MCCANN CAMP GROUND ACCT #: 07839							
37422	0000000276 *****		04/15/2022	110.75	0.00	AP1	4	2022	A.5110.402 A.5110.200 A.5110.401 A.5110.409	27.69 27.69 27.69 27.68
		OPTIMUM	ROAD BARN ACCT #: 07839-308330-01-4					04/29/2022	Total Dist.	110.75
37434	0000000276 *****		04/22/2022	70.80	0.00	AP1	4	2022 04/29/2022	A.7520.403	70.80
		OPTIMUM	OLD SCHOOL HOUSE ACCT #: 07839-406							
37435	0000000276 *****		04/22/2022	105.75	0.00	AP1	4	2022 04/29/2022	G.8110.406	105.75
		OPTIMUM	GREENPORT SEWAGE ACCT #: 07839-40							
37436	0000000276 *****		04/22/2022	70.80	0.00	AP1	4	2022 04/29/2022	A.7020.405	70.80
		OPTIMUM	RECREATION CENTER ACCT #: 07839-36							
37517	0000000276	07839-406944-01-4	04/15/2022	207.80	0.00	AP1	4	2022 04/29/2022	A.3410.422	207.80
		OPTIMUM	MONTHLY CABLE/ INTERNET BILL							

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37534	0000000276 *****		04/18/2022	106.67	0.00	AP1	4	2022		A.1210.400 A.1450.400 A.1325.400	3.39 51.64 51.64
	OPTIMUM								04/29/2022	Total Dist.	106.67
37552	0000000276 *****		04/15/2022	150.80	0.00	AP1	4	2022		A.1620.420	150.80
	OPTIMUM								04/29/2022		
Total Vouchers For Vendor Name OPTIMUM: 10			Total Amount:	1,388.48							
37494	0000001369 40		04/15/2022	170.10	0.00	AP1	4	2022		A.9060.800 A.9060.800	130.98 39.12
	ORTIZ, LINDA								04/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	170.10							
37453	0000000787 2270015324		03/23/2022	955.00	0.00	AP1	4	2022		G.8110.416	955.00
	PACE ANALYTICAL SERVICES, INC								04/29/2022		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1			Total Amount:	955.00							
37594	0000002442 04222022		04/22/2022	836.93	0.00	AP1	4	2022		E.0782	836.93
	PAUL PALLAS								04/29/2022		
Total Vouchers For Vendor Name PAUL PALLAS: 1			Total Amount:	836.93							
37429	0000002214 JAN AND FEB 2022		04/05/2022	585.84	0.00	AP1	4	2022		A.3410.458	585.84
	PECONIC BAY MEDICAL CENTER								04/29/2022		
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1			Total Amount:	585.84							
37504	0000001429 3		04/15/2022	170.10	0.00	AP1	4	2022		A.9060.800	170.10
	PETERSON, DIANE								04/29/2022		
Total Vouchers For Vendor Name PETERSON, DIANE: 1			Total Amount:	170.10							
37470	0000001430 37		04/15/2022	170.10	0.00	AP1	4	2022		A.9060.800 A.9060.800	161.60 8.50
	PETERSON, DOUGLAS								04/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:	170.10							
37577	0000002305 *****		04/03/2022	216.00	0.00	AP1	4	2022		A.1450.400	216.00
	PITNEY BOWES INC, PITNEY BOWES INC								04/29/2022		
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 1			Total Amount:	216.00							

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37540	0000002420 ***** PSEGLI		04/04/2022 PECONIC LANDING PUMP STATION ELEI	709.74	0.00	AP1	4	2022 04/29/2022	G.8110.400	709.74
Total Vouchers For Vendor Name PSEGLI: 1			Total Amount:	709.74						
37342	0000001503 41022 PURCHASE POWER		04/01/2022 POSTAGE ACTIVITY THROUGH MARCH 2	1,302.00	0.00	AP1	4	2022 04/29/2022	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 PURCHASE POWER: 1			Total Amount:	1,302.00						
37356	0000001509 24046003 QUILL CORPORATION		03/25/2022 ASSORTED OFFICE SUPPLIES FOR VILL	436.17	0.00	AP1	4	2022 04/29/2022	A.1325.400 A.1410.400 A.8620.400 E.0385 G.8110.417 F.8310.417 Total Dist.	43.62 152.66 65.43 87.23 65.43 21.80 436.17
37545	0000001509 24360320 QUILL CORPORATION		04/08/2022 OFFICE SUPPLIES FOR VILLAGE HALL	74.19	0.00	AP1	4	2022 04/29/2022	A.1325.400 A.1410.400 A.8620.400 E.0385 G.8110.417 F.8310.417 Total Dist.	7.42 25.97 11.13 14.84 11.13 3.70 74.19
Total Vouchers For Vendor Name QUILL CORPORATION: 2			Total Amount:	510.36						
37450	0000002208 ***** REFLECTIVE IMAGE MANUFACTURING CORP		04/07/2022 11" X 17" COROPLAST SIGN "PUBLIC HEI	60.00	0.00	AP1	4	2022 04/29/2022	A.8020.400	60.00
37533	0000002208 ***** REFLECTIVE IMAGE MANUFACTURING CORP		04/15/2022 PLANNING BOARD COROPLAST SIGN NC	100.00	0.00	AP1	4	2022 04/29/2022	A.8020.400	100.00
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 2			Total Amount:	160.00						
37344	0000001548 VIL02404012022		04/04/2022	300.00	0.00	AP1	4	2022	F.8310.408 E.0781.500	75.00 75.00

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37344	0000001548									G.8110.406	75.00
	RELAY COMMUNICATIONS		UTILITY VOICE MAIL SERICE USAGE 4/1/						04/29/2022	A.5110.402	75.00
	CTR. INC.									Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:		300.00					
37351	0000001556	S4171648	03/28/2022	453.20	0.00	AP1	4	2022		E.0715.600	453.20
	REVCO ELECTRICAL		10 PIECES OF 3" X 10' U GUARD				7221		04/29/2022		
	SUPPLY										
37466	0000001556	S4151963	03/09/2022	1,470.28	0.00	AP1	4	2022		E.0372	1,470.28
	REVCO ELECTRICAL		LED FLOODLIGHTS WITH WEATHERPRC				7145		04/29/2022		
	SUPPLY										
37508	0000001556	*****	03/14/2022	390.27	0.00	AP1	4	2022		E.0715.600	390.27
	REVCO ELECTRICAL		LIGHT BULBS FOR PLANT AND WIRE FO				7181		04/29/2022		
	SUPPLY										
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			3	Total Amount:		2,313.75					
37456	0000001574	960959	03/14/2022	27.89	0.00	AP1	4	2022		E.0383	27.89
	RIVERHEAD BUILDING		STAPLES FOR LIGHT DEPARTMENT				7185		04/29/2022		
	SUPPLY										
37457	0000001574	990876	03/22/2022	43.83	0.00	AP1	4	2022		G.8110.417	43.83
	RIVERHEAD BUILDING		HOSE AND NOZZEL FOR WWTP				7233		04/29/2022		
	SUPPLY										
37458	0000001574	919210	03/01/2022	21.76	0.00	AP1	4	2022		A.5110.410	21.76
	RIVERHEAD BUILDING		GARDEN HOSE FOR ROAD BARN						04/29/2022		
	SUPPLY										
37459	0000001574	931803	03/04/2022	33.75	0.00	AP1	4	2022		A.7230.413	33.75
	RIVERHEAD BUILDING		CLEANING SUPPLIES FOR MITCHELL PA						04/29/2022		
	SUPPLY										
37461	0000001574	*****	03/07/2022	107.85	0.00	AP1	4	2022		A.7110.401	107.85
	RIVERHEAD BUILDING		ROPE TO TIE DOWN WALLS FOR ICE RII				7169		04/29/2022		
	SUPPLY										
37462	0000001574	965651	03/15/2022	433.36	0.00	AP1	4	2022		A.7124.101	433.36
	RIVERHEAD BUILDING		RAILINGS AND POSTS FOR PARKS				7186		04/29/2022		
	SUPPLY										
37463	0000001574	974707	03/17/2022	175.68	0.00	AP1	4	2022		A.7124.101	175.68
	RIVERHEAD BUILDING		CHAIN AND HARDWARE FOR THIRD STF				7195		04/29/2022		
	SUPPLY										
37464	0000001574	999832	03/24/2022	32.73	0.00	AP1	4	2022		A.7520.401	32.73
	RIVERHEAD BUILDING		SUPPLIES FOR PARK/ICE RINK						04/29/2022		
	SUPPLY										
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			8	Total Amount:		876.85					
37487	0000002503	84	04/15/2022	170.10	0.00	AP1	4	2022		A.9060.800	170.10

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	ROBERT K. PETERSON		MEDICARE PART B						04/29/2022		
Total Vouchers For Vendor Name ROBERT K. PETERSON:				1	Total Amount:						170.10
37518	0000002173 8961 RS SALES		04/14/2022 FIRE DEPT SUPPLIES	193.80	0.00	AP1	4	2022		A.3410.422	193.80
									04/29/2022		
Total Vouchers For Vendor Name RS SALES:				1	Total Amount:						193.80
37522	0000002406 6442421 RUSSELL REID WASTE HAULING AND DISP		03/31/2022 SLUDGE REMOVAL	7,980.00	0.00	AP1	4	2022		G.8130.404	7,980.00
									04/29/2022		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:				1	Total Amount:						7,980.00
37500	0000002896 30 RYAN, PATRICK		04/15/2022 MEDICARE PART B REIMBURSE BEGINS	170.10	0.00	AP1	4	2022		A.9060.800	170.10
									04/29/2022		
Total Vouchers For Vendor Name RYAN, PATRICK:				1	Total Amount:						170.10
37546	0000001614 040622 S.T. PRESTON & SON INC.		04/06/2022 BUYO TOP HARDWARE	150.00	0.00	AP1	4	2022		A.7110.419	150.00
							7246		04/29/2022		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				1	Total Amount:						150.00
37519	0000001619 IA3-737 SAFETY & ENVIRONMENTAL SOLUTIONS IN		03/22/2022 RESPIRATOR FIT TESTING	1,465.00	0.00	AP1	4	2022		A.3410.411	1,465.00
							7147		04/29/2022		
Total Vouchers For Vendor Name SAFETY & ENVIRONMENTAL SOLUTIO:				1	Total Amount:						1,465.00
37484	0000002394 98 SALLY HEITEL		04/15/2022 MEDICARE PART B	170.10	0.00	AP1	4	2022		A.9060.800 A.9060.800	130.98 39.12
									04/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:						170.10
37381	0000035005 20220407STAD SDI TAX LIABILITY		04/07/2022 P/R STATE DIS. TAX 4/07/22	58.20	0.00	00099	4	2022		TA.0020.002	58.20
									04/07/2022		
37575	0000035005 20220421STAD SDI TAX LIABILITY		04/21/2022 P/R STATE DIS. TAX 4/21/22	55.80	0.00	00099	4	2022		TA.0020.002	55.80
									04/21/2022		
Total Vouchers For Vendor Name SDI TAX LIABILITY:				2	Total Amount:						114.00
37355	0000001665 0000198448 SEWER EQUIPMENT CO. OF AMERICA, INC		04/04/2022 JET RODDER NOZZELS	1,768.48	0.00	AP1	4	2022		G.8110.400	1,768.48
							7226		04/29/2022		
Total Vouchers For Vendor Name SEWER EQUIPMENT CO. OF AMERICA:				1	Total Amount:						1,768.48

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37372	0000002085	20220407020	04/07/2022 P/R SHERIFF OF 4/07/22	52.50	0.00	00099	4	2022	51795 04/12/2022	TA.0023.002	52.50
			SHERIFF OF SUFFOLK COUNTY								
37566	0000002085	20220421020	04/21/2022 P/R SHERIFF OF 4/21/22	48.75	0.00	00099	4	2022	04/21/2022	TA.0023.002	48.75
			SHERIFF OF SUFFOLK COUNTY								
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2				Total Amount:						101.25	
37527	0000001713	2022-2023	04/15/2022 DUES FOR 2022 AND 2023	60.00	0.00	AP1	4	2022	04/29/2022	A.3410.453	60.00
			SOUTHERN NY VOLUNTEER FIREMEN'								
Total Vouchers For Vendor Name SOUTHERN NY VOLUNTEER FIREMEN': 1				Total Amount:						60.00	
37526	0000001717	*****	04/14/2022 FIRE DEPT SUPPLIES	224.90	0.00	AP1	4	2022	04/29/2022	A.3410.412	224.90
			SOUTHDOLD HARDWARE								
Total Vouchers For Vendor Name SOUTHDOLD HARDWARE: 1				Total Amount:						224.90	
37550	0000001723	25294	04/01/2022 VILLAGE GARBAGE AND BRUSH. REMO	902.30	0.00	AP1	4	2022	04/29/2022	A.7230.408 A.5110.413 Total Dist.	340.80 561.50 902.30
			SOUTHDOLD TOWN DEPT. SOLID WAS								
Total Vouchers For Vendor Name SOUTHDOLD TOWN DEPT. SOLID WAS: 1				Total Amount:						902.30	
37477	0000001737	122	04/15/2022 MEDICARE PART B	170.10	0.00	AP1	4	2022	04/29/2022	F.9060.800 G.9060.800 E.0800.110 Total Dist.	17.01 34.02 119.07 170.10
			STAPLES, HALSEY								
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:						170.10	
37478	0000002072	120	04/15/2022 MEDICARE PART B	170.10	0.00	AP1	4	2022	04/29/2022	F.9060.800 G.9060.800 E.0800.110 Total Dist.	17.01 35.72 117.37 170.10
			STAPLES, JANET								
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:						170.10	
37380	0000035002	20220407STA	04/07/2022 P/R STATE TAX 4/07/22	3,529.35	0.00	00099	4	2022	94778074 04/08/2022	TA.0021	3,529.35
			STATE TAX LIABILITY								
37574	0000035002	20220421STA	04/21/2022 P/R STATE TAX 4/21/22	3,580.68	0.00	00099	4	2022	94778080 04/22/2022	TA.0021	3,580.68
			STATE TAX LIABILITY								
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:						7,110.03	

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37414	0000001767	S012888270	03/14/2022	1,740.00	0.00	AP1	4	2022		E.0368	1,740.00
		STUART C. IRBY CO.					7182		04/29/2022		
Total Vouchers For Vendor Name STUART C. IRBY CO.:			1	Total Amount:							1,740.00
37548	0000001773	81121	04/15/2022	1,260.00	0.00	AP1	4	2022		G.8110.416	630.00
		SUFFOLK CEMENT PRECAST MANHOLE RISERS FOR PAVING INC.					7264		04/29/2022	G.8130.404	630.00
										Total Dist.	1,260.00
Total Vouchers For Vendor Name SUFFOLK CEMENT PRECAST INC.:			1	Total Amount:							1,260.00
37447	0000001782	*****	06/12/2021	220.00	0.00	AP1	4	2022		A.7550.400	220.00
		SUFFOLK COUNTY EMERGENCY MED. SERVI							04/29/2022		
Total Vouchers For Vendor Name SUFFOLK COUNTY EMERGENCY MED.:			1	Total Amount:							220.00
37439	0000002086	04042022	04/04/2022	14,446.62	0.00	AP1	4	2022		F.8320.401	7,066.66
		SUFFOLK COUNTY WATER AUTHORITY							04/29/2022	F.8320.401	7,379.96
										Total Dist.	14,446.62
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			1	Total Amount:							14,446.62
37481	0000002253	115	04/15/2022	170.10	0.00	AP1	4	2022		E.0800.110	170.10
		SWISKEY, WILLIAM							04/29/2022		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:							170.10
37525	0000001814	3312022	03/31/2022	45.00	0.00	AP1	4	2022		A.5110.408	45.00
		TALBOT TRUCK & EQUIPMENT					7216		04/29/2022		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:			1	Total Amount:							45.00
37409	0000002712	*****	04/01/2022	3,867.50	0.00	AP1	4	2022		A.1620.400	3,454.51
		TARBET & LESTER, PLLC							04/29/2022	A.8020.400	412.99
										Total Dist.	3,867.50
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:							3,867.50
37593	0000002166	*****	04/18/2022	474.95	0.00	AP1	4	2022		A.1450.400	474.95
		THE PUBLIC RELATIONS AND MARKETING							04/29/2022		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:							474.95
37451	0000001844	*****	03/31/2022	474.02	0.00	AP1	4	2022		A.1450.400	474.02
		TIMES/REVIEW CORP.							04/29/2022		

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37460	0000001844 *****		04/07/2022	396.92	0.00	AP1	4	2022		A.1450.400	396.92
	TIMES/REVIEW CORP.		GRENPORT POSITIONS CLASSIFIED 4 IN						04/29/2022		
37543	0000001844 *****		03/24/2022	421.71	0.00	AP1	4	2022		A.1420.400	125.71
										A.8020.400	28.42
										A.8020.400	24.77
										A.8020.400	34.84
										A.8020.400	26.21
										A.8020.400	26.93
										A.8020.400	29.81
										A.8020.400	125.02
	TIMES/REVIEW CORP.		VARIOUS INVOICES						04/29/2022	Total Dist.	421.71
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			3	Total Amount:							1,292.65
37440	0000001847	04062022	04/06/2022	2,490.00	0.00	AP1	4	2022		A.7110.419	2,490.00
	TIMOTHY SWEAT		INSTALLATION OF MOORING PENNANTS M				7243		04/29/2022		
Total Vouchers For Vendor Name TIMOTHY SWEAT:			1	Total Amount:							2,490.00
37358	0000001873	SI085747	03/23/2022	162.00	0.00	AP1	4	2022		A.5110.409	162.00
	TRIOUS INC.		PARTS FOR SWEEPER				7192		04/29/2022		
Total Vouchers For Vendor Name TRIUS INC.:			1	Total Amount:							162.00
37385	0000001932	737946-0422		55.12	0.00	AP1	4	2022		A.1620.300	55.12
	V OF G-UTILITIES		CABLE TOWER LIGHTS						04/29/2022		
37386	0000001932	*****	04/06/2022	782.13	0.00	AP1	4	2022		A.1620.420	782.13
	V OF G-UTILITIES		VILLAGE HALL, TRAILER						04/29/2022		
37387	0000001932	*****	04/06/2022	2,146.60	0.00	AP1	4	2022		A.3410.420	2,146.60
	V OF G-UTILITIES		FIRE STATION 1-2, GFD BLD, FIRE MONL						04/29/2022		
37388	0000001932	*****	04/06/2022	457.73	0.00	AP1	4	2022		A.5110.420	457.73
	V OF G-UTILITIES		SILVER LAKE PUMP, BACK BARN,SIXTH						04/29/2022		
37389	0000001932	*****	04/06/2022	7,335.11	0.00	AP1	4	2022		A.5182.400	7,335.11
	V OF G-UTILITIES		STREETLIGHTS,ADAMS, WEBB, JOHNSC						04/29/2022		
37390	0000001932	*****	04/06/2022	2,314.56	0.00	AP1	4	2022		A.7020.400	2,314.56
	V OF G-UTILITIES		SHED						04/29/2022		
37391	0000001932	*****	04/06/2022	180.38	0.00	AP1	4	2022		A.7110.400	180.38
	V OF G-UTILITIES		NORTHBASEBALL, 3RD STR ,BALLFIELD						04/29/2022		
37392	0000001932	779174-0422	04/06/2022	114.31	0.00	AP1	4	2022		A.7120.402	114.31
	V OF G-UTILITIES		SKATEPARK PARK						04/29/2022		
37393	0000001932	*****	04/06/2022	242.24	0.00	AP1	4	2022		A.7180.400	242.24
	V OF G-UTILITIES		MCCANN PARK						04/29/2022		

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37395	0000001932 ***** V OF G-UTILITIES		04/06/2022 PUBLIC RR,HRB MST BLD,MITCHELL PAF	1,540.96	0.00	AP1	4	2022	04/29/2022	A.7230.422	1,540.96
37396	0000001932 ***** V OF G-UTILITIES		04/06/2022 RR DOCK,BAYMENS.	434.26	0.00	AP1	4	2022	04/29/2022	A.7231.422	434.26
37397	0000001932 ***** V OF G-UTILITIES		04/06/2022 ZAM BLDG, ICE RINK, DOWNING MOORE	1,281.21	0.00	AP1	4	2022	04/29/2022	A.7311.400	1,281.21
37398	0000001932 ***** V OF G-UTILITIES		04/06/2022 JAIL	12.43	0.00	AP1	4	2022	04/29/2022	A.7520.401	12.43
37399	0000001932 ***** V OF G-UTILITIES		04/06/2022 OLD SCHOOL HOUSE	257.47	0.00	AP1	4	2022	04/29/2022	A.7520.403	257.47
37400	0000001932 77284-0422 V OF G-UTILITIES		04/06/2022 LIGHT PLANT	121.05	0.00	AP1	4	2022	04/29/2022	E.0724.110	121.05
37401	0000001932 ***** V OF G-UTILITIES		04/06/2022 WATER MACHINES, WATER PUMPS, 3,#	66.68	0.00	AP1	4	2022	04/29/2022	F.8320.400	66.68
37402	0000001932 ***** V OF G-UTILITIES		04/06/2022 PUMPS 1-6, SVC MAIN, WWTP,CENTRAL	10,408.41	0.00	AP1	4	2022	04/29/2022	G.8110.400	10,408.41
37403	0000001932 ***** V OF G-UTILITIES		04/06/2022 PUMP 1-4, WWTP MOORES LANE	135.84	0.00	AP1	4	2022	04/29/2022	G.8110.402	135.84
37404	0000001932 ***** V OF G-UTILITIES		04/06/2022 REC CENTER	158.04	0.00	AP1	4	2022	04/29/2022	A.7120.401	158.04
37405	0000001932 655755-0422 V OF G-UTILITIES		04/06/2022 RR BAGGAGE HOUSE	102.03	0.00	AP1	4	2022	04/29/2022	A.7520.400	102.03
37415	0000001932 632792-0422 V OF G-UTILITIES		04/08/2022 FERRY DEPOT	103.86	0.00	AP1	4	2022	04/29/2022	A.7520.400	103.86
37416	0000001932 593030-0422 V OF G-UTILITIES		04/08/2022 LIFT STATION	250.33	0.00	AP1	4	2022	04/29/2022	G.8110.400	250.33
Total Vouchers For Vendor Name V OF G-UTILITIES:			22	Total Amount:						28,500.75	
37495	0000002843 39 VALERIE SHELBY		04/15/2022 MEDICARE PART B REIMBURSEMENT	170.10	0.00	AP1	4	2022	04/29/2022	A.9060.800 A.9060.800 Total Dist.	161.60 8.50 170.10
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:						170.10	
37528	0000001938 ***** VANDUZER GAS SERVICE INC.		03/04/2022 PROPANE FOR FIRE DEPT	453.20	0.00	AP1	4	2022	04/29/2022	A.3410.404	453.20
37551	0000001938 94948		04/04/2022	1,187.00	0.00	AP1	4	2022		A.7020.403 A.7020.404 A.7110.419	46.00 400.00 741.00

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	VANDUZER GAS SERVICE INC.		REC CENTER PROPANE						04/29/2022	Total Dist.	1,187.00
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:				2	Total Amount:		1,640.20				
37338	0000001939	10144	03/29/2022	150.00	0.00	AP1	3	2022		G.8110.417	150.00
	VANETTEN PLUMBING & HEATING, LLC		CUT OUT AND REPLACED 1" COPPER W M						04/29/2022		
37539	0000001939	3124	03/20/2022	496.40	0.00	AP1	4	2022		G.8110.407 G.8120.202	485.00 11.40
	VANETTEN PLUMBING & HEATING, LLC		FIXED BROKEN WATER LINE FOR HUBE M						04/29/2022	Total Dist.	496.40
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:				2	Total Amount:		646.40				
37333	0000001951	*****	03/21/2022	36.29	0.00	AP1	3	2022		G.8110.406	36.29
	VERIZON		CLAUDIOS PUMP STATION ACCT #: 752-I						04/29/2022		
37339	0000001951	*****	03/24/2022	31.00	0.00	AP1	3	2022		E.0781.510	31.00
	VERIZON		ACCT #: 650-000-300-0001-41						04/29/2022		
37340	0000001951	*****	03/24/2022	32.65	0.00	AP1	3	2022		A.1620.400	32.65
	VERIZON		ACCT #: 452-644-336-000-10						04/29/2022		
37411	0000001951	*****	03/31/2022	44.45	0.00	AP1	4	2022		A.1410.400	44.45
	VERIZON		ACCT #: 251-757-223-0001-01						04/29/2022		
37412	0000001951	*****	03/31/2022	909.50	0.00	AP1	4	2022		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	30.65 30.56 30.56 30.56 381.99 30.56 145.52 45.48 30.56 30.65 30.56 30.56 61.29
	VERIZON		ACCT #: 151-757-224-001-01						04/29/2022	Total Dist.	909.50
37529	0000001951	9901591030	03/10/2022	312.21	0.00	AP1	4	2022		A.3410.422	312.21
	VERIZON		FEB 11-MAR 10 2022						04/29/2022		
Total Vouchers For Vendor Name VERIZON:				6	Total Amount:		1,366.10				
37418	0000001952	64918500	04/11/2022	5.47	0.00	AP1	4	2022		A.1410.400 A.1010.400	0.18 0.18

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37418	0000001952								A.3410.422	0.18
									A.5110.450	0.18
									E.0781.510	2.30
									A.7120.401	0.18
									G.8110.406	0.88
									F.8310.408	0.27
									A.7020.405	0.18
									A.8620.400	0.18
									A.3620.400	0.18
									A.7230.401	0.18
									A.1325.400	0.40
	VERIZON BUSINESS		LONG DISTANCE MONTHLY BILL					04/29/2022	Total Dist.	5.47
Total Vouchers For Vendor Name VERIZON BUSINESS: 1				Total Amount:						5.47
37506	0000002369	22-1063	03/18/2022	195.00	0.00	AP1	4	2022	A.5110.412	92.00
									A.5110.402	50.00
									A.5110.406	33.00
									A.5110.401	20.00
	VILLAGE OVERHEAD DOORS, INC		REPAIR OF DOOR AT BUILDING #10					04/29/2022	Total Dist.	195.00
Total Vouchers For Vendor Name VILLAGE OVERHEAD DOORS, INC: 1				Total Amount:						195.00
37479	0000001975	124	04/15/2022	340.20	0.00	AP1	4	2022	G.9060.800	340.20
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I					04/29/2022		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:						340.20
37530	0000001987	104057	04/06/2022	595.00	0.00	AP1	4	2022	A.3410.411	595.00
	WATERWAY		ANNUAL FIRE APPARATUS WEIGHT SEF					7150 04/29/2022		
37531	0000001987	104051	03/31/2022	3,489.45	0.00	AP1	4	2022	A.3410.411	3,489.45
	WATERWAY		ANNUAL HOSE TESTING					7151 04/29/2022		
37532	0000001987	104043	03/25/2022	1,300.00	0.00	AP1	4	2022	A.3410.411	1,300.00
	WATERWAY		ANNUAL PUMP TEST - NFPA STANDARD					7152 04/29/2022		
Total Vouchers For Vendor Name WATERWAY: 3				Total Amount:						5,384.45
37490	0000001989	64	04/15/2022	170.10	0.00	AP1	4	2022	E.0800.110	170.10
	WATKINS, THOMAS		MEDICARE PART B					04/29/2022		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:						170.10
37442	0000002358	*****	02/17/2022	2,047.80	0.00	AP1	4	2022	A.1651.400	2,047.80
	WEBSTER PRODUCTIONS, INC		VIDEO STREAMING OF MEETINGS					04/29/2022		

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37590	0000002358 *****		04/19/2022 WEBSTER PRODUCTIONS, INC ZBA VIDEO STREAM MEETING DATE 4/1!	250.00	0.00	AP1	4	2022		A.1450.400	250.00
									04/29/2022		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 2				Total Amount:							2,297.80
37443	0000002340 *****		03/17/2022 WESCO DISTRIBUTION INC 2 PHOTOCNTROL RELAYS	800.50	0.00	AP1	4	2022		E.0312 E.0365	400.25 400.25
									04/29/2022	Total Dist.	800.50
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 1				Total Amount:							800.50

Total Vouchers reported: 268

Total GL Detail Reported 1,000,683.86
Total Amount All Vouchers 1,000,683.86

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	858,575.22	0.00	76,488.53	0.00	0.00	935,063.75
	0200.000	VILLAGE	11,207.35	4,415.61	49,997.15	0.00	0.00	65,620.11
	Fund Total		<u>869,782.57</u>	<u>4,415.61</u>	<u>126,485.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,683.86</u>
Grand Totals			<u>869,782.57</u>	<u>4,415.61</u>	<u>126,485.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,683.86</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>1,000,683.86</u></u>					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
				Outstanding	Paid		
A - GENERAL FUND	VILLAGE	184,880.46	0.00	15,899.20	0.00	0.00	200,779.66
E - ELECTRIC FUND	VILLAGE	586,733.47	0.00	60,239.08	0.00	0.00	646,972.55
F - WATER FUND	VILLAGE	20,507.88	0.00	87.56	0.00	0.00	20,595.44
G - SEWER FUND	VILLAGE	66,453.41	0.00	262.69	0.00	0.00	66,716.10
TA - TRUST & AGENCY	VILLAGE	11,207.35	4,415.61	49,997.15	0.00	0.00	65,620.11
Grand Totals		<u>869,782.57</u>	<u>4,415.61</u>	<u>126,485.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,683.86</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>1,000,683.86</u></u>				

VILLAGE OF GREENPORT

Voucher Summary Report

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
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ABSTRACT OF CLAIMS FOR VILLAGE BOARD APPROVAL

The claims set forth bearing numbers _____ to _____ have been audited and allowed by us being members of the Village Board.

Village Mayor Hubbard: *Greg W. Hubbard* Date: 4/28/2022

Trustee Martilotta: *[Signature]*

Trustee Robins: ABSENT

Trustee Clarke: *[Signature]*

Trustee Phillips: *Ray Bees Phillips*

Presented by Village Clerk Pirillo: _____

TO THE VILLAGE TREASURER

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.