

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA
Report By:	Posted
Year:	2022
Period:	To: 2022
Date Range:	Pay Due Date Range: 04/30/2022 To: 05/27/2022
Sort By:	Vendor Name Range:
Vendor Type.:	To:
Vendor Code.:	To:
Batch No.:	To:
Check ID:	To:
Entered By:	To:
Include:	All
User Defined:	Yes, no Page Break
Print Certification:	Certification Option: Voucher B
Cash Totals:	Yes, no Page Break Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

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	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
37598	0000002621 341 EAST LLC	2020-03-18 PRINCIPLE		TAX LIEN DISBURSEMENT FOR PRINCIP T	879.25	0.00	AP1	5	2022	05/27/2022	A.0320	879.25
37599	0000002621 341 EAST LLC	2020-03-18 INTEREST		TAX LIEN REDEMPTION FOR 2020-03-18 T	114.30	0.00	AP1	5	2022	05/27/2022	A.0320	114.30
37600	0000002621 341 EAST LLC	2021-03-2 PRINCIPLE		TAX LIEN REDEMPTION 2021-03-2 PRINCIP T	891.67	0.00	AP1	5	2022	05/27/2022	A.0320	891.67
37601	0000002621 341 EAST LLC	2021-03-2 INTEREST		TAX LIEN REDEMPTION 2021-03-2 INTER T	17.83	0.00	AP1	5	2022	05/27/2022	A.0320	17.83
Total Vouchers For Vendor Name 341 EAST LLC: 4					1,903.05							
37716	0000000011 ABATELLI, DAVID	80	05/16/2022	MEDICARE PART B	170.10	0.00	AP1	5	2022	05/27/2022	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	161.60 0.85 2.55 5.10 170.10
Total Vouchers For Vendor Name ABATELLI, DAVID: 1					170.10							
37727	0000002895 ABATELLI, LYDIA	32	05/16/2022	MEDICARE PART B REIMBURSE BEGIN	170.10	0.00	AP1	5	2022	05/27/2022	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	153.09 0.85 2.55 13.61 170.10
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1					170.10							
37693	0000000015 ACADEMY PRINTING SERVICES	1744-212119	04/28/2022	2,000 RECEIPT FORMS 4 PART WHITE/C. M	480.00	0.00	AP1	5	2022	05/27/2022	A.1450.400	480.00
37799	0000000015 ACADEMY PRINTING SERVICES	1640-212066	04/25/2022	ALEX BOLANOS 500 RAISED PRINTING E M	66.78	0.00	AP1	5	2022	05/27/2022	A.1450.400	66.78
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2					546.78							
37655	0000000031 ADVANCED IMAGING SYSTEMS, INC.	*****	04/25/2022	VILLAGE HALL AND MITCHELL PARK CO	51.75	0.00	AP1	5	2022	05/27/2022	A.7230.401 A.0781.400 E.0782 F.8310.414 G.8110.404 Total Dist.	2.22 7.43 22.29 7.43 12.38 51.75
37660	0000000031 ADVANCED IMAGING SYSTEMS, INC.	037196	05/09/2022	VILLAGE HALL AND MITCHELL PARK CO	250.09	0.00	AP1	5	2022	05/27/2022	A.0781.400 E.0782	37.51 112.54

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37660	0000000031									F.8310.414	37.51
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS							G.8110.404	62.53
37738	0000000031 *****		04/07/2022	342.99			5	2022		Total Dist.	250.09
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES AND MAINTENANCE							A.3410.401	342.99
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 3				Total Amount:							644.83
37739	0000002899 9987789023		04/30/2022	90.90			5	2022		A.3410.456	90.90
	AIRGAS, INC.		OXYGEN SUPPLIES FOR FIRE DEPT								
Total Vouchers For Vendor Name AIRGAS, INC.: 1				Total Amount:							90.90
37644	0000000074 934446686847		03/23/2022	1,719.60			5	2022		A.9060.800	1,719.60
	AMAZON		EAST PIER PILING FENDERING STRIPS				7206	05/27/2022			
37645	0000000074 736759955949		03/24/2022	459.99			5	2022		A.7180.413	459.99
	AMAZON		LEAF BLOWER FOR CAMPGROUND SPR				7214	05/27/2022			
37646	0000000074 735466737494		04/01/2022	98.48			5	2022		E.0369	98.48
	AMAZON		ROCKER SWITCH BOXES AND CABLES I				7232	05/27/2022			
37647	0000000074 954398769563		04/05/2022	160.49			5	2022		A.5110.406	130.00
	AMAZON		LOADING ZONE STENCILS				7242	05/27/2022		A.5110.402	30.49
37648	0000000074 798756867398		04/07/2022	33.98			5	2022		Total Dist.	160.49
	AMAZON		2 GATE LATCHES FOR ROADBARN				7248	05/27/2022		A.5110.412	33.98
37649	0000000074 564995566983		04/07/2022	154.27			5	2022		A.1410.200	154.27
	AMAZON		BODYCAM FOR CODE ENFORCEMENT				7249	05/27/2022			
Total Vouchers For Vendor Name AMAZON: 6				Total Amount:							2,626.81
37659	0000002790 002055		04/19/2022	1,034.80			5	2022		G.8130.205	1,034.80
	AQUAFIX, INC.		ADDITIVE FOR BASIN				7285	05/27/2022			
Total Vouchers For Vendor Name AQUAFIX, INC.: 1				Total Amount:							1,034.80
37817	0000000133 1275548071		05/01/2022	7.12			5	2022		A.8620.400	7.12
	AT & T		VOG HOUSING AUTHORITY								
Total Vouchers For Vendor Name AT & T: 1				Total Amount:							7.12
37726	0000002893 31		05/16/2022	170.10			5	2022		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03

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BEREZNY, JOSEPH												
MEDICARE PART B REIMBURSE START												
Total Vouchers For Vendor Name BERZNY, JOSEPH: 1 Total Amount: 170.10												
37725	0000000185 31		05/16/2022		170.10	0.00	AP1	5	2022		A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	51.03 51.03 17.01 51.03 170.10
BEREZNY, KATHLEEN												
MEDICARE PART B REIMBURSE STAR												
Total Vouchers For Vendor Name BERZNY, KATHLEEN: 1 Total Amount: 170.10												
37695	0000003008 6		05/16/2022		170.10	0.00	AP1	5	2022		A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	51.03 51.03 17.01 51.03 170.10
BETTY PALLAS												
MEDICARE PART B REIMBURSEMENT												
Total Vouchers For Vendor Name BETTY PALLAS: 1 Total Amount: 170.10												
37651	0000000261 88344		04/22/2022		477.00	0.00	AP1	5	2022		A.5110.414	477.00
37657	0000000261 88493		05/02/2022		824.21	0.00	AP1	5	2022		A.5110.414	824.21
37740	0000000261 88815		05/06/2022		502.98	0.00	AP1	5	2022		A.3410.404	502.98
37843	0000000261 89134		05/06/2022		5,174.60	0.00	AP1	5	2022		A.5110.414 A.3410.404 E.0714.100 Total Dist. A.1620.400	1,724.69 1,725.21 1,724.70 5,174.60 1,313.33
BURTS RELIABLE INC.												
POWER PLANT-VEHICLES												
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 5 Total Amount: 8,292.12												
37850	0000000261 86211		03/12/2022		1,313.33	0.00	AP1	5	2022		A.5110.414 A.3410.404 E.0714.100 Total Dist. A.1620.400	1,724.69 1,725.21 1,724.70 5,174.60 1,313.33
BURTS RELIABLE INC.												
FUEL FOR VILLAGE HALL (327.7 GALLON												
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 5 Total Amount: 8,292.12												
37678	0000000272 814940		03/29/2022		20.00	0.00	AP1	5	2022		A.5110.411	20.00
C. MARTIN AUTOMOTIVE, LTD.												
BEAD SEALER FOR SKID STEER TIRE												
37679	0000000272 815592		04/04/2022		133.89	0.00	AP1	5	2022		A.5110.402	133.89
C. MARTIN AUTOMOTIVE, LTD.												
3 BAGS OF SPEEDY DRY AND HYDRAUL												
37680	0000000272 815718		04/05/2022		34.66	0.00	AP1	5	2022		A.5110.200	34.66
C. MARTIN AUTOMOTIVE, LTD.												
HARDWARE FOR REPAIR ON G-66												

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37681	0000000272	815845	04/06/2022	JACK STANDS FOR ROADBARN	133.98	0.00	AP1	5	2022	A.5110.402	133.98
	C. MARTIN AUTOMOTIVE, LTD.										
37682	0000000272	815899	04/06/2022	PLASTIC WIRE LOOM AND TRAILER WIR	69.08	0.00	AP1	5	2022	E.0365	69.08
	C. MARTIN AUTOMOTIVE, LTD.										
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:					5	391.61					
37838	0000000274	51622	05/16/2022	FLOWERS FOR VILLAGE PLANTING	2,031.10	0.00	AP1	5	2022	A.5110.416	2,031.10
	C.J. VAN BOURGONDEN										
Total Vouchers For Vendor Name C.J. VAN BOURGONDEN:					1	2,031.10					
37802	0000002308	1150195	04/25/2022	IQM2 SOFTWARE ANNUAL FEE	374.50	0.00	AP1	5	2022	A.1010.410	168.53
	CARAHSOFT TECHNOLOGY CORPORATION										
	E.0781.510 131.08										
	F.8310.407 18.73										
	G.8110.404 56.16										
	Total Dist. 374.50										
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:					1	374.50					
37741	0000002782	9258	04/13/2022	AMBULANCE CLEANING	398.00	0.00	AP1	5	2022	A.3410.411	398.00
	CLINICAL CLEAN, INC										
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:					1	398.00					
37699	0000002544	05-2022	05/16/2022	MONTHLY EXPENSE FOR RECREATION	1,000.00	0.00	AP1	5	2022	A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST										
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:					1	1,000.00					
37742	0000000365	332964	03/29/2022	FULL MAINTENANCE SERVICE AND NFP.	1,269.40	0.00	AP1	5	2022	A.3410.411	1,269.40
	COASTAL FIRE SYSTEMS, INC.										
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:					1	1,269.40					
37760	0000000367	10637	04/22/2022	PUMP/OUT UV CHANNEL FOR CLEANIN	1,300.00	0.00	AP1	5	2022	G.8130.205	1,300.00
	DRAIN SERVIC										
37844	0000000367	10663	05/11/2022	CLEANING OF CLARIFIERS	1,950.00	0.00	AP1	5	2022	G.8130.200	975.00
	DRAIN SERVIC										
	G.8130.205 975.00										
	Total Dist. 1,950.00										
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:					2	3,250.00					

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37780	0000000381	23039	COMMANDER POWER SYSTEMS CORP.	05/10/2022	295.00	0.00	AP1	5	2022	05/27/2022	G.8130.200	295.00
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				1	Total Amount:			295.00				
37800	0000000408	****	CORAZZINI ASPHALT INC.	03/29/2022	405,590.28	0.00	AP1	5	2022	05/27/2022	H.5110.200	405,590.28
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:				1	Total Amount:			405,590.28				
37804	0000002816	Q789664	CORE & MAIN LP	04/29/2022	3,072.00	0.00	AP1	5	2022		F.8320.201	2,500.00
Total Vouchers For Vendor Name CORE & MAIN LP:				1	Total Amount:			3,072.00				572.00
37606	0000035008	20220505009	CSEA EBF	05/05/2022	301.21	0.00	00099	5	2022	51806	TA.0020.001	301.21
37821	0000035008	20220519009	CSEA EBF	05/19/2022	301.21	0.00	00099	5	2022	51811	TA.0020.001	301.21
Total Vouchers For Vendor Name CSEA EBF:				2	Total Amount:							
37708	0000000444	GROUP 12511944 MAY 2022	CSEA EMPLOYEE BENEFIT FUND	05/15/2022	5,600.00	0.00	AP1	5	2022		A.9061.800	1,680.00
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:			5,600.00				280.00
37605	0000035007	20220505008	CSEA INC	05/05/2022	808.90	0.00	00099	5	2022	51807	TA.0024	808.90
37608	0000035007	20220505014	CSEA INC	05/05/2022	58.50	0.00	00099	5	2022	51807	TA.0020.003	58.50
37612	0000035007	20220505022	CSEA INC	05/05/2022	68.71	0.00	00099	5	2022	51807	TA.0024.001	68.71
37820	0000035007	20220519008	CSEA INC	05/19/2022	808.90	0.00	00099	5	2022	51813	TA.0024	808.90
37823	0000035007	20220519014	CSEA INC	05/19/2022	58.50	0.00	00099	5	2022	51813	TA.0020.003	58.50

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37827	0000035007 CSEA INC	20220519022	05/19/2022 P/R CSEA UNION 5/19/22	68.71	0.00	00099 5	2022 05/20/2022	51813	TA.0024.001	68.71
Total Vouchers For Vendor Name CSEA INC: 6				1,872.22						
37711	0000000451 101		05/16/2022	340.20	0.00	AP1 5	2022		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	34.02 17.01 42.53 136.08 110.56 340.20
Total Vouchers For Vendor Name CYBULSKI, THOMAS								05/27/2022		
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				340.20						
37697	0000002870 35		05/16/2022	170.10	0.00	AP1 5	2022		A.9060.800 A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	51.03 8.51 44.54 17.01 49.01 170.10
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				170.10				05/27/2022		
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				170.10						
37762	0000003034 DARCY GAZZA	*****	05/16/2022	1,000.00	0.00	AP1 5	2022		A.0615.005	1,000.00
Total Vouchers For Vendor Name DARCY GAZZA: 1				1,000.00				05/27/2022		
37797	0000002679 DEAL CONCRETE CORP	442	05/10/2022	171,436.47	0.00	AP1 5	2022		H.5110.200	171,436.47
Total Vouchers For Vendor Name DEAL CONCRETE CORP: 1				171,436.47				05/27/2022		
37621	0000003031 DEMACHELIER BISTRO INC.	*****	04/27/2022	1,445.00	0.00	AP1 5	2022		A.0615.005	1,445.00
Total Vouchers For Vendor Name DEMACHELIER BISTRO INC.: 1				1,445.00				05/27/2022		
37721	0000002762 DIANE WALDEN	52	05/16/2022	170.10	0.00	AP1 5	2022		A.9060.800	170.10
Total Vouchers For Vendor Name DIANE WALDEN: 1				170.10				05/27/2022		
37700	0000000488 DINIZIO, MARY JANE	123	05/16/2022	340.20	0.00	AP1 5	2022		E.0800.110 F.9060.800 G.9060.800 Total Dist.	85.05 170.10 85.05 340.20
Total Vouchers For Vendor Name DINIZIO, MARY JANE AND ALI: 1				340.20				05/27/2022		

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Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1 Total Amount: 340.20												
37847	0000003037 *****		05/17/2022	DRUMCASTLE APARTMENTS ESCROW / BOND RELEASE FOR 124 FR LP	1,000.00	0.00	AP1	5	2022	05/27/2022	A.0615.005	1,000.00
Total Vouchers For Vendor Name DRUMCASTLE APARTMENTS LP: 1 Total Amount: 1,000.00												
37852	0000000516 *****		05/16/2022	SERVICES RENDERED FOR APRIL 2022 A	1,905.41	0.00	AP1	5	2022	05/27/2022	E.0781.300	1,905.41
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1 Total Amount: 1,905.41												
37661	0000002749 05052022		05/05/2022	REIMBURSEMENT FOR MILEAGE AND M	412.19	0.00	AP1	5	2022	05/27/2022	E.0742.110	412.19
Total Vouchers For Vendor Name ETHAN HOLLAND: 1 Total Amount: 412.19												
37641	0000002979 *****		03/01/2022	PUMP STATION REPAIRS	18,071.80	0.00	AP1	5	2022	05/27/2022	G.8130.200	18,071.80
37643	0000002979 *****		01/18/2022	PUMP STATION REPAIRS	12,313.72	0.00	AP1	5	2022	05/27/2022	G.8130.200	6,156.86
Total Vouchers For Vendor Name EXCAV SERVICES INC: 2 Total Amount: 30,385.52												
37616	0000035000 20220505FED		05/05/2022	FEDERAL TAX LIABILITY	7,707.03	0.00	00099	5	2022	94778086	TA.0022	7,707.03
37831	0000035000 20220519FED		05/19/2022	FEDERAL TAX LIABILITY	7,508.00	0.00	00099	5	2022	94778102	TA.0022	7,508.00
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2 Total Amount: 15,215.03												
37840	0000000618 7-734-70344		04/25/2022	SHIPPING TO MICROCOOL	72.14	0.00	AP1	5	2022	05/27/2022	A.7110.401	72.14
37841	0000000618 7-756-55167		05/16/2022	SHIPPING TO JOHN BONINA	48.67	0.00	AP1	5	2022	05/27/2022	A.1325.200	48.67
37842	0000000618 7-749-12396		05/09/2022	SHIPPING TO HENDRICKSON FIRE EQUI	38.41	0.00	AP1	5	2022	05/27/2022	A.3410.401	38.41
Total Vouchers For Vendor Name FEDEX: 3 Total Amount: 159.22												
37755	0000002836 1086682		04/19/2022		1,809.52	0.00	AP1	5	2022		F.8310.202	120.27
											F.8310.401	125.08
											F.8310.403	192.44
											F.8310.416	481.09

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37755	0000002836										
	FERGUSON WATERWORKS RISERS FOR PAVING										
Total Vouchers For Vendor Name FERGUSON WATERWORKS: 1				Total Amount:	1,809.52						1,809.52
37617	0000035001	20220505FICA	05/05/2022	10,859.86	0.00	00099	5	2022	94778088	TA.0026	10,859.86
	FICA TAX LIABILITY P/R FICA TAX 5/05/22										
37832	0000035001	20220519FICA	05/19/2022	10,650.12	0.00	00099	5	2022	94778101	TA.0026	10,650.12
	FICA TAX LIABILITY P/R FICA TAX 5/19/22										
37854	0000035001	20220519FICA	05/19/2022	62.00	0.00	00099	5	2022	94778098	TA.0026	62.00
	FICA TAX LIABILITY P/R FICA TAX 5/19/22										
Total Vouchers For Vendor Name FICA TAX LIABILITY: 3				Total Amount:	21,571.98						
37613	0000002751	20220505024	05/05/2022	187.85	0.00	00099	5	2022	51808	TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 5/05/22										
37828	0000002751	20220519024	05/19/2022	187.85	0.00	00099	5	2022	51815	TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 5/19/22										
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2				Total Amount:	375.70						
37798	0000000654	*****	05/13/2022	2,320.00	0.00	AP1	5	2022		A.1010.410	1,985.00
	FLYNN STENOGRAPHY & TRANSCRIPTION SERVICES										
	TRANSCRIP. A.8010.400										
	Total Dist. 2,320.00										
37803	0000000654	9587	05/05/2022	345.00	0.00	AP1	5	2022		A.8510.200	345.00
	FLYNN STENOGRAPHY & REGULAR SESSION 04/21/2022										
	TRANSCRIP. 05/27/2022										
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 2				Total Amount:	2,665.00						
37774	0000003035	*****	05/16/2022	1,000.00	0.00	AP1	5	2022		A.0615.005	1,000.00
	FMK MANAGEMENT LLC ESCROW / BOND RELEASE FOR 102 MAI 05/27/2022										
Total Vouchers For Vendor Name FMK MANAGEMENT LLC: 1				Total Amount:	1,000.00						
37688	0000002672	*****	03/31/2022	699.00	0.00	AP1	5	2022		A.1420.400	699.00
	FUNDAMENTAL BUSINESS FOR SERVICES RENDERED MARCH 202; 05/27/2022										
	SERVICES INC										
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES: 1				Total Amount:	699.00						
37694	0000000703	1176785	03/29/2022	10,800.00	0.00	AP1	5	2022		E.0715.600	10,800.00
	FUNDAMENTAL BUSINESS SERVICES										

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Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Description	Stub- Description	Voucher Amt. Taxable	Disc. Amt. Taxable	Check ID PO No.	Period Year	Check No. Due/Check Date	Account No.	Amount
GARRATT-CALLAHAN CO. ANNUAL WATER TREATMENT SERVIC 05/27/2022 INC.										
Total Vouchers For Vendor Name GARRATT-CALLAHAN CO. INC.:				1	10,800.00					
37701	000000712 124	05/16/2022		170.10	0.00	AP1	5	2022	F.9060.800 E.0800.110 G.9060.800 Total Dist.	26.37 117.37 26.36 170.10
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	170.10					
37724	0000002842 39	05/16/2022	MEDICARE PART B	170.10	0.00	AP1	5	2022	A.9060.800 A.9060.800 Total Dist.	161.60 8.50 170.10
Total Vouchers For Vendor Name GEORGE PARRY:				1	170.10					
37737	0000002998 ***** GP HOMMEL LLC	04/05/2022	REPAIR OF ROAD BARN SHOP SINK	13.74	0.00	AP1	5	2022	A.5110.412	13.74
Total Vouchers For Vendor Name GP HOMMEL LLC:				1	13.74					
37673	UTIL-01 9291308469 GRAINGER	04/26/2022	3 NEW GRILLS FOR 5TH STREET PARK	1,127.82	0.00	AP1	5	2022	A.7124.101	1,127.82
37674	UTIL-01 9292087757 GRAINGER	04/26/2022	PAPER TOWELS AND SHOWER CURTAIL	89.39	0.00	AP1	5	2022	A.7150.400	89.39
37754	UTIL-01 9282201095 GRAINGER	04/18/2022	HAND SOAP FOR DOWNSTAIRS BATHRC	942.48	0.00	AP1	5	2022	E.0385 E.0312 Total Dist. A.1620.420	841.00 101.48 942.48 98.89
37783	UTIL-01 9301793759 GRAINGER	05/04/2022	FLUKE-393FC DIGITAL CLAMP ON METEI	98.89	0.00	AP1	5	2022	A.1620.420	98.89
Total Vouchers For Vendor Name GRAINGER:				4	2,258.58					
37814	0000002774 ***** GRANICUS, LLC	05/01/2022	IQM2 - CIVIC STREAMING MAY 2022	751.70	0.00	AP1	5	2022	A.1010.400 E.0801.200 F.8310.414 G.8110.410 Total Dist.	338.57 263.10 37.59 112.44 751.70
Total Vouchers For Vendor Name GRANICUS, LLC:				1	751.70					
37815	000000786 228574 H2M ARCHITECTS + ENGINEERS	04/29/2022	PREPARATION OF 2021 ANNUAL WATER	1,250.00	0.00	AP1	5	2022	F.8310.413	1,250.00

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Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS: 1 Total Amount: 1,250.00									
37719	0000000819 68	05/16/2022	340.20	0.00	AP1	5	2022	E.0800.110	194.76
	HARVEY, ROBERT	MEDICARE PART B (ROBERT AND PAUL					05/27/2022	F.9060.800	17.01
								G.9060.800	128.43
								Total Dist.	340.20
Total Vouchers For Vendor Name HARVEY, ROBERT: 1 Total Amount: 340.20									
37663	0000000829 05062022	05/06/2022	2,000.00	0.00	AP1	5	2022	A.7230.408	2,000.00
	HEANEY MARINE CONSTRUCTION	INSTALLATION OF EAST PIER FENDERIN M				7287	05/27/2022		
Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION: 1 Total Amount: 2,000.00									
37595	0000002670 *****	01/28/2022	5,179.76	0.00	AP1	4	2022	A.3410.415	5,179.76
	HENDRICKSON FIRE RESCUE EQUIPMENT	REPAIR OF 8-3-2					05/02/2022		
37853	0000002670 3993	05/18/2022	1,652.68	0.00	AP1	5	2022	A.3410.415	1,652.68
	HENDRICKSON FIRE RESCUE EQUIPMENT	OIL LEAK ON THE 8-3-1				7211	05/27/2022		
Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM: 2 Total Amount: 6,832.44									
37702	0000000886 124	05/16/2022	170.10	0.00	AP1	5	2022	A.9060.800	170.10
	HULSE, RICHARD	MEDICARE PART B -					05/27/2022		
Total Vouchers For Vendor Name HULSE, RICHARD: 1 Total Amount: 170.10									
37781	0000000897 031460305	04/20/2022	21.57	0.00	AP1	5	2022	A.5110.412	21.57
	IGA AT GREENPORT	WATER FOR ROADBARN					05/27/2022		
37805	0000000897 *****	04/05/2022	70.28	0.00	AP1	5	2022	G.8130.205	70.28
	IGA AT GREENPORT	SOAP AND SUPPLIES FOR WWTP					05/27/2022		
37806	0000000897 *****	04/19/2022	57.92	0.00	AP1	5	2022	A.7020.407	57.92
	IGA AT GREENPORT	BATTERIES AND SUPPLIES FOR REC CE					05/27/2022		
Total Vouchers For Vendor Name IGA AT GREENPORT: 3 Total Amount: 149.77									
37676	0000000315 10766580	04/06/2022	414.12	0.00	AP1	5	2022	E.0358	414.12
	IMPERIAL BAG & PAPER COMPANY LLC	PAPER TOWELS FOR LIGHT PLANT				7244	05/27/2022		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 1 Total Amount: 414.12									
37743	0000002107 91809	03/16/2022	492.93	0.00	AP1	5	2022	A.3410.200	492.93
	INTEGRATED WIRELESS TECHNOLOGIES, L	RADIO REPLACEMENT PARTS				7020	05/27/2022		

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Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:				1	Total Amount:	492.93						
37713	0000002405 98	05/16/2022	MEDICARE PART B (JOHN AND CAROL)	340.20	0.00	AP1	5	2022		A.9060.800	340.20	
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:	340.20						
37763	0000002300 *****	05/15/2022	FOR PROFESSIONAL SERVICES THRU A A	4,593.75	0.00	AP1	5	2022		A.1420.400	4,593.75	
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:	4,593.75						
37602	0000002508 *****	04/24/2022	NYAPP CONFERENCE SARATOGA SPRIN	663.96	0.00	AP1	5	2022		E.0785.210	16.46	
										E.0782	508.89	
										E.0785.200	138.61	
Total Vouchers For Vendor Name JULIA ROBINS:				1	Total Amount:	663.96					Total Dist.	663.96
37703	0000000978 124	05/16/2022	MEDICARE PART B	170.10	0.00	AP1	5	2022		E.0800.110	170.10	
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:	170.10						
37714	0000000981 93	05/16/2022	MEDICARE PART B	170.10	0.00	AP1	5	2022		A.9060.800	25.52	
										E.0800.110	85.05	
										F.9060.800	25.52	
										G.9060.800	34.01	
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:	170.10					Total Dist.	170.10
37729	0000000982 29	05/16/2022	MEDICARE PART B REIMBURSEMENT BI	170.10	0.00	AP1	5	2022		A.9060.800	25.52	
										E.0800.110	85.05	
										F.9060.800	25.52	
										G.9060.800	34.01	
Total Vouchers For Vendor Name KAPELL, EILEEN:				1	Total Amount:	170.10					Total Dist.	170.10
37795	0000001042 *****	04/04/2022	LABOR COUNSEL RETAINER & MONTHL A	2,523.33	0.00	AP1	5	2022		F.1420.400	400.00	
										G.1420.400	300.00	
										A.1420.401	1,823.33	
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:				1	Total Amount:	2,523.33					Total Dist.	2,523.33

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37812	0000002560 ***** LILA'S CLEANING SERVICE	04/24/2022 VILLAGE HALL CLEANING SERVICES	490.00	0.00	5	2022	05/27/2022	A.1620.400	490.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 1 Total Amount: 490.00									
37730	0000002298 17 LINDA TOPALIAN	05/16/2022 MEDICARE PART B PREMIUM	170.10	0.00	5	2022	05/27/2022	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	51.03 51.03 17.01 51.03 170.10
Total Vouchers For Vendor Name LINDA TOPALIAN: 1 Total Amount: 170.10									
37796	0000002962 MAY 2022 LISA OTIS	04/12/2022 APRIL 2022 SERVICES	1,650.00	0.00	5	2022	05/27/2022	A.7180.400	1,650.00
Total Vouchers For Vendor Name LISA OTIS: 1 Total Amount: 1,650.00									
37720	0000001078 116 LITWINOVITCH, PAUL	05/16/2022 MONTHLY TOWER RENT	300.00	0.00	5	2022	05/27/2022	A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1 Total Amount: 300.00									
37734	0000002740 32259 LONG ISLAND PRECAST, INC	04/19/2022 ADJUSTABLE RISERS FOR ROAD PAVIN	2,460.00	0.00	5	2022	05/27/2022	G.8130.200	2,460.00
Total Vouchers For Vendor Name LONG ISLAND PRECAST, INC: 1 Total Amount: 2,460.00									
37654	0000002900 28875 LOUIS K MCLEAN ASSOCIATES ENGINEERS	04/22/2022 NORTH FERRY TERMINAL IMPROVEMEN	6,200.00	0.00	5	2022	05/27/2022	H.5110.210	6,200.00
37836	0000002900 ***** LOUIS K MCLEAN ASSOCIATES ENGINEERS	05/02/2022 PROFESSIONAL SERVICES FOR APRIL 2	1,650.00	0.00	5	2022	05/27/2022	A.8020.400 A.8010.400 Total Dist.	1,200.00 450.00 1,650.00
37658	0000002900 ***** LOUIS K MCLEAN ASSOCIATES ENGINEERS	04/04/2022 PLANNING	2,662.50	0.00	5	2022	05/27/2022	A.8020.400	2,662.50
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI: 3 Total Amount: 10,512.50									
37731	0000001127 12 MARCHICA, ROBERT	05/16/2022 MEDICARE PART B REIMBURSEMENT	170.10	0.00	5	2022	05/27/2022	E.0800.110	170.10
Total Vouchers For Vendor Name MARCHICA, ROBERT: 1 Total Amount: 170.10									
37658	0000001156 05022022	05/02/2022	175.00	0.00	5	2022		A.7312.401	175.00

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MATTITUCK GLASS & MIRROR												
WINDOW REPLACEMENT FOR CROWN \ M												
Total Vouchers For Vendor Name MATTITUCK GLASS & MIRROR: 1 Total Amount: 175.00												
37704	0000001187	124	MEDICARE PART B	05/16/2022	170.10	0.00	AP1	5	2022	05/27/2022	A.9060.800	170.10
MEALY, WENDELL												
Total Vouchers For Vendor Name MEALY, WENDELL: 1 Total Amount: 170.10												
37618	0000035003	20220505MEDC	P/R MEDICARE TAX 5/05/22	05/05/2022	2,539.84	0.00	00099	5	2022	94778087	TA.0026	2,539.84
MEDICARE TAX LIABILITY												
37833	0000035003	20220519MEDC	P/R MEDICARE TAX 5/19/22	05/19/2022	2,490.72	0.00	00099	5	2022	94778100	TA.0026	2,490.72
MEDICARE TAX LIABILITY												
37855	0000035003	20220519MEDC	P/R MEDICARE TAX 5/19/22	05/19/2022	14.50	0.00	00099	5	2022	94778097	TA.0026	14.50
MEDICARE TAX LIABILITY												
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 3 Total Amount: 5,045.06												
37696	0000001230	33	MEDICARE PART B REIMBURSE	05/16/2022	170.10	0.00	AP1	5	2022	05/27/2022	E.0800.110	170.10
MORAN, CHRISTOPHER												
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1 Total Amount: 170.10												
37710	0000002304	108	MEDICARE PART B	05/16/2022	170.10	0.00	AP1	5	2022	05/27/2022	E.0800.110	170.10
MORAN, REGINA												
Total Vouchers For Vendor Name MORAN, REGINA: 1 Total Amount: 170.10												
37744	0000002109	*****	MOTOROLA PAGERS AND RADIOS FOR FIRE DEPT SOLUTIONS	02/04/2022	2,526.80	0.00	AP1	5	2022	05/27/2022	A.3410.200	2,526.80
MOTOROLA INC, MOTOROLA PAGERS AND RADIOS FOR FIRE DEPT SOLUTIONS												
37745	0000002109	8281330210	MOTOROLA CHARGER FOR RADIOS (ORIG FROM PC SOLUTIONS)	02/19/2022	1,115.92	0.00	AP1	5	2022	05/27/2022	A.3410.200	1,115.92
MOTOROLA INC, MOTOROLA CHARGER FOR RADIOS (ORIG FROM PC SOLUTIONS)												
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLLUTIO: 2 Total Amount: 3,642.72												
37683	0000001252	*****	SERVICE TO POWER PLANT	05/19/2022	1,260.31	0.00	AP1	5	2022	05/27/2022	E.0715.600	1,260.31
NATIONAL GRID												
37684	0000001252	*****	SERVICE TO PECONIC LANDING SEWER	05/19/2022	46.33	0.00	AP1	5	2022	05/27/2022	G.8120.202	46.33
NATIONAL GRID												
Total Vouchers For Vendor Name NATIONAL GRID: 2 Total Amount: 1,306.64												
37765	0000002814	02D0140035262	WATER FOR REC CNENTER	05/03/2022	17.66	0.00	AP1	5	2022	05/27/2022	A.7020.407	17.66
NESTLE WATERS NORTH AMERICA												

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37766	0000002814	02D0140029745	05/05/2022	WATER FOR MITHCELL PARK	34.94	0.00	AP1	5	2022		2022	05/27/2022	A.7230.413	34.94
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 2 Total Amount: 52.60														
37761	0000001270	6100104797	05/15/2022	MAY NYPA BILL FOR APRIL 2022 USAGE	26,596.80	0.00	AP1	5	2022		2022	05/27/2022	E.0721	26,596.80
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1 Total Amount: 26,596.80														
37607	0000035009	20220505012	05/05/2022	P/R DEF 457 5/05/22	1,995.82	0.00	00099	5	2022	94778095	2022	05/11/2022	TA.0017	1,995.82
37615	0000035009	20220505028	05/05/2022	P/R DEFERRED R 5/05/22	30.65	0.00	00099	5	2022	94778094	2022	05/11/2022	TA.0017	30.65
37822	0000035009	20220519012	05/19/2022	P/R DEF 457 5/19/22	1,995.26	0.00	00099	5	2022	94778104	2022	05/20/2022	TA.0017	1,995.26
37830	0000035009	20220519028	05/19/2022	P/R DEFERRED R 5/19/22	30.37	0.00	00099	5	2022	94778103	2022	05/20/2022	TA.0017	30.37
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN: 4 Total Amount: 4,052.10														
37746	0000001309	70189	05/01/2022	MONTHLY CONTAINER CHARGE AND RL	156.00	0.00	AP1	5	2022		2022	05/27/2022	A.3410.401	156.00
37767	0000001309	70848	05/01/2022	MITCHELL PARK DUMPSTERS	1,005.88	0.00	AP1	5	2022		2022	05/27/2022	A.7230.413	1,005.88
37768	0000001309	70190	05/01/2022	DUMPSTER AT LIGHT PLANT FOR CONS	575.00	0.00	AP1	5	2022		2022	05/27/2022	E.0742.110	575.00
37769	0000001309	70187	05/01/2022	LIGHT PLANT DUMPSTER	448.98	0.00	AP1	5	2022		2022	05/27/2022	E.0742.110	448.98
37770	0000001309	70188	05/01/2022	WWTP DUMPSTERS	121.00	0.00	AP1	5	2022		2022	05/27/2022	G.8130.202	121.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 5 Total Amount: 2,306.86														
37614	0000002988	20220505027	05/05/2022	P/R NYS CHILD SUPPORT PROCESSING CENTER	600.00	0.00	00099	5	2022	51810	2022	05/11/2022	TA.0023.002	600.00

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37829	0000002988	20220519027		05/19/2022	600.00	0.00	00099	5	2022	51816	600.00
		NYS CHILD SUPPORT PROCESSING CENTER	P/R NYS CHILD	5/19/22						TA.0023.002	
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:					2						1,200.00
37609	0000001338	20220505018		05/05/2022	1,351.74	0.00	00099	5	2022	51805	1,351.74
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE	5/05/22						TA.0020	
37610	0000001338	20220505019		05/05/2022	986.20	0.00	00099	5	2022	51805	986.20
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST	5/05/22						TA.0020	
37717	0000001338	576		05/15/2022	84,786.87	0.00	AP1	5	2022		
										A.8620.800	2,867.46
										A.9060.800	34,964.26
										A.9060.800	4,651.92
										F.9060.800	3,332.24
										E.0800.110	20,206.33
										G.9060.800	18,764.66
										Total Dist.	84,786.87
37824	0000001338	20220519018		05/19/2022	1,406.95	0.00	00099	5	2022	51812	1,406.95
		NYS EMPLOYEES HEALTH INSURANCE	2022 MONTHLY MEDICAL PREMIUMS/ A/							TA.0020	
37825	0000001338	20220519019		05/19/2022	986.20	0.00	00099	5	2022	51812	986.20
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST	5/19/22						TA.0020	
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:					5						89,517.96
37603	0000035006	20220505002		05/05/2022	1,753.01	0.00	00099	5	2022		1,753.01
		NYS RETIREMENT	P/R NYS RETIRE	5/05/22						TA.0018	
37818	0000035006	20220519002		05/19/2022	1,929.55	0.00	00099	5	2022		1,929.55
		NYS RETIREMENT	P/R NYS RETIRE	5/19/22						TA.0018	
Total Vouchers For Vendor Name NYS RETIREMENT:					2						3,682.56
37604	0000000018	20220505003		05/05/2022	1,755.00	0.00	00099	5	2022		1,755.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN	5/05/22						TA.0018	
37819	0000000018	20220519003		05/19/2022	1,755.00	0.00	00099	5	2022		1,755.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN	5/19/22						TA.0018	
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:					2						3,510.00
37666	0000001342	ST 809 APRIL 2022 SALES		05/10/2022	17,852.21	0.00	AP1	5	2022	2081286	7,868.44
										A.0624	9,983.77
										E.0242.400	

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MONTHLY SALES TAX FOR APRIL SALES										
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1 Total Amount: 17,852.21										
37667	0000000276 *****	OPTIMUM	05/07/2022	147.38			2022		E.0781.510	147.38
37668	0000000276 *****	OPTIMUM	05/15/2022	171.47			2022		A.7230.413	171.47
37669	0000000276 *****	OPTIMUM	05/15/2022	212.85			2022		A.7180.400	212.85
37670	0000000276 *****	OPTIMUM	05/22/2022	70.80			2022		A.7520.403	70.80
37671	0000000276 *****	OPTIMUM	05/22/2022	105.75			2022		G.8110.406	105.75
37672	0000000276 *****	OPTIMUM	05/22/2022	70.80			2022		A.7020.405	70.80
37747	0000000276 07839-406944-01-4	OPTIMUM	05/15/2022	207.80			2022		A.3410.401	207.80
37839	0000000276 *****	OPTIMUM	05/15/2022	150.80			2022		A.1620.400	150.80
37851	0000000276 *****	OPTIMUM	05/19/2022	106.67			2022		A.1325.200 A.1920.400	19.38 87.29
Total Vouchers For Vendor Name OPTIMUM: 9 Total Amount: 1,244.32										
37722	0000001369 41	ORTIZ, LINDA	05/16/2022	170.10			2022		A.9060.800 A.9060.800	130.98 39.12
Total Vouchers For Vendor Name ORTIZ, LINDA: 1 Total Amount: 170.10										
37653	0000000787 2270017370	PACE ANALYTICAL SERVICES, INC	04/29/2022	1,021.00			2022		G.8110.416	1,021.00
37664	0000000787 *****	PACE ANALYTICAL SERVICES, INC	02/22/2022	91.00			2022		F.8340.400	91.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2 Total Amount: 1,112.00										
37596	0000002499 2022 SEASON	PAUL J. PALLAS, AS VILLAGE ADMINIST	04/29/2022	1,112.50			2022		A.7230.401	1,112.50

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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 PO No.	Period Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name PAUL J. PALLAS, AS VILLAGE ADM:					1,112.50						
37784	0000002442	522022	05/02/2022	GO TO MEETING ANNUAL SUBSCRIPTIO	192.00	0.00	AP1	5	2022	A.1920.400	192.00
Total Vouchers For Vendor Name PAUL PALLAS:					192.00				05/27/2022		
37691	0000002547	OCT-MAY 2022	05/15/2022	FIRE DEPT MEDICAL LAB WORK	10,560.00	0.00	AP1	5	2022	A.3410.458	10,560.00
Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE:					10,560.00				05/27/2022		
37732	0000001429	4	05/16/2022	MEDICARE PART B REIMBURSEMENT (B	170.10	0.00	AP1	5	2022	A.9060.800	170.10
Total Vouchers For Vendor Name PETERSON, DIANE:					170.10				05/27/2022		
37698	0000001430	38	05/16/2022	MEDICARE PART B REIMBURSE	170.10	0.00	AP1	5	2022	A.9060.800	161.60
Total Vouchers For Vendor Name PETERSON, DOUGLAS:					170.10				05/27/2022		8.50
Total Vouchers For Vendor Name PETERSON, DOUGLAS:					170.10						170.10
37816	0000002305	1020243817	03/09/2022	RED INK CARTRIDGE (LARGE) FOR SENI M	150.71	0.00	AP1	5	2022	E.0123.010	29.62
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE:					150.71						
37656	0000001460	45134	05/03/2022	WRAPPED T TOP OF PATROL BOAT	200.00	0.00	AP1	5	2022	A.7110.418	200.00
Total Vouchers For Vendor Name PORT OF EGYPT MARINE INC:					200.00				05/27/2022		
37687	0000002420	****	05/05/2022	PECONIC LANDING PUMP STATION ELEI	621.78	0.00	AP1	5	2022	G.8110.400	621.78
Total Vouchers For Vendor Name PSEGLI:					621.78				05/27/2022		
37759	0000001503	05112022	05/11/2022		1,302.00	0.00	AP1	5	2022	E.0801.200	585.90
Total Vouchers For Vendor Name PSEGLI:					1,302.00						
Total Vouchers For Vendor Name PORT OF EGYPT MARINE INC:					200.00						
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE:					150.71						
Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE:					10,560.00						
Total Vouchers For Vendor Name PETERSON, DIANE:					170.10						
Total Vouchers For Vendor Name PETERSON, DOUGLAS:					170.10						
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE:					200.00						
Total Vouchers For Vendor Name PORT OF EGYPT MARINE INC:					200.00						
Total Vouchers For Vendor Name PECONIC LANDING PUMP STATION ELEI:					621.78						
Total Vouchers For Vendor Name PSEGLI:					621.78						
Total Vouchers For Vendor Name PORT OF EGYPT MARINE INC:					200.00						
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE:					150.71						
Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE:					10,560.00						
Total Vouchers For Vendor Name PETERSON, DIANE:					170.10						
Total Vouchers For Vendor Name PETERSON, DOUGLAS:					170.10						
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE:					200.00						
Total Vouchers For Vendor Name PORT OF EGYPT MARINE INC:					200.00						
Total Vouchers For Vendor Name PECONIC LANDING PUMP STATION ELEI:					621.78						
Total Vouchers For Vendor Name PSEGLI:					621.78						

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
37662	0000001548		UTILITY VOICE MAIL SERVICE USAGE 5/						2022	05/27/2022	A.5110.450	75.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:				1	Total Amount:						Total Dist.	300.00
37685	0000001556	S4188918	ELECTRICAL SUPPLIES FOR CAMPGRO	04/20/2022	283.88	0.00	AP1	5	2022	05/27/2022	A.7180.413	283.88
37757	0000001556	S4185612	ELECTRICAL SUPPLIES FOR CAMPGRO	04/15/2022	183.18	0.00	AP1	5	2022	05/27/2022	A.7180.400	183.18
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:				2	Total Amount:							
37785	0000001574	030005	HOSE FOR WWTP	04/01/2022	111.96	0.00	AP1	5	2022	05/27/2022	G.8130.200	111.96
37786	0000001574	*****	CLEANING SUPPLIES FOR LIGHT PLAN	04/04/2022	0.00	0.00	AP1	5	2022	05/27/2022	E.0358	0.00
37787	0000001574	025244	TAPE AND RUSTOLEUM PAINT FOR MIT	03/31/2022	76.78	0.00	AP1	5	2022	05/27/2022	A.7230.401	76.78
37788	0000001574	025261	ADHESIVE AND DRILL BIT FOR PLAQUE	03/31/2022	94.95	0.00	AP1	5	2022	05/27/2022	A.7230.401	94.95
37789	0000001574	*****	STEEL RAKES FOR ROAD BARN	04/01/2022	124.40	0.00	AP1	5	2022	05/27/2022	A.5110.410	124.40
37790	0000001574	037430	STAKES AND SPRAY PAINT FOR WWTP	04/04/2022	30.87	0.00	AP1	5	2022	05/27/2022	G.8130.200	30.87
37791	0000001574	101782	EAR PROJECTION FOR MOWERS FOR R	04/20/2022	18.99	0.00	AP1	5	2022	05/27/2022	A.5110.409	18.99
37792	0000001574	107239	HOSE, PAINT BRUSHES AND NOZZLE FC	04/21/2022	41.54	0.00	AP1	5	2022	05/27/2022	A.5110.415	33.23
37793	0000001574	116147	PAIN FOR CAMPGROUND BATHROOM I	04/23/2022	99.19	0.00	AP1	5	2022	05/27/2022	A.5110.402	4.98
37794	0000001574	*****		04/05/2022	57.42	0.00	AP1	5	2022	05/27/2022	A.5110.405	3.33
											Total Dist.	41.54
											Total Dist.	99.19
											Total Dist.	57.42

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RIVERHEAD BUILDING SUPPLY									
PLUMBING SUPPLIES FOR FLOATERS &									
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 10 Total Amount: 656.10									
37715	0000002503 85	05/16/2022	170.10	0.00	AP1	5	2022	A.9060.800	170.10
ROBERT K. PETERSON									
MEDICARE PART B									
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1 Total Amount: 170.10									
37849	0000003039 *****	05/17/2022	1,000.00	0.00	AP1	5	2022	A.0615.005	1,000.00
ROUND CORNER PARTNERS, LLC									
ESCROW / BOND RELEASE FOR 230 MAI									
Total Vouchers For Vendor Name ROUND CORNER PARTNERS, LLC: 1 Total Amount: 1,000.00									
37748	0000002173 8987	05/12/2022	491.54	0.00	AP1	5	2022	A.3410.401	491.54
RS SALES									
FIRE DEPT CLEANING SUPPLIES									
Total Vouchers For Vendor Name RS SALES: 1 Total Amount: 491.54									
37782	0000002406 6464434	04/30/2022	7,980.00	0.00	AP1	5	2022	G.8130.404	7,980.00
RUSSELL REID WASTE HAULING AND DISP									
SLUDGE REMOVAL									
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1 Total Amount: 7,980.00									
37728	0000002896 31	05/16/2022	170.10	0.00	AP1	5	2022	A.9060.800	170.10
RYAN, PATRICK									
MEDICARE PART B REIMBURSE BEGINS									
Total Vouchers For Vendor Name RYAN, PATRICK: 1 Total Amount: 170.10									
37846	0000001607 22-0758	05/11/2022	125.00	0.00	AP1	5	2022	A.7110.401	125.00
S & L IRRIGATION, INC.									
TURNED ON SPRINKLER SYSTEM AT ST									
Total Vouchers For Vendor Name S & L IRRIGATION, INC.: 1 Total Amount: 125.00									
37675	0000001614 040822	04/08/2022	166.80	0.00	AP1	5	2022	E.0312	166.80
S.T. PRESTON & SON INC.									
REPLACEMENT ROPE AND HARDWARE									
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.: 1 Total Amount: 166.80									
37712	0000002394 99	05/16/2022	170.10	0.00	AP1	5	2022	A.9060.800	130.98
SALLY HEITEL									
MEDICARE PART B									
Total Vouchers For Vendor Name SALLY HEITEL: 1 Total Amount: 170.10									
37620	00000035005 20220505STAD	05/05/2022	58.20	0.00	00099	5	2022	TA.0020.002	58.20
SDI TAX LIABILITY									
P/R STATE DIS. TAX 5/05/22									
Total Vouchers For Vendor Name SALLY HEITEL: 1 Total Amount: 170.10									

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37835	0000035005	20220519STAD SDI TAX LIABILITY	P/R STATE DIS. TAX 5/19/22	05/19/2022	61.20	0.00	00099	5	2022	TA.0020.002	61.20
37857	0000035005	20220519STAD SDI TAX LIABILITY	P/R STATE DIS. TAX 5/19/22	05/19/2022	1.20	0.00	00099	5	2022	TA.0020.002	1.20
Total Vouchers For Vendor Name SDI TAX LIABILITY:				3	Total Amount:	120.60					
37611	0000002085	20220505020 SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 5/05/22	05/05/2022	52.50	0.00	00099	5	2022	TA.0023.002	52.50
37826	0000002085	20220519020 SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 5/19/22	05/19/2022	52.50	0.00	00099	5	2022	TA.0023.002	52.50
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:				2	Total Amount:	105.00					
37733	0000001686	1424 SKREZEC, STANLEY	PUT IN NEW EXTENSION FOR STORM GI M	05/10/2022	2,075.00	0.00	AP1	5	2022	G.8130.200	2,075.00
Total Vouchers For Vendor Name SKREZEC, STANLEY:				1	Total Amount:	2,075.00					
37597	0000001711	0145917-IN SOUTH SHORE FIRE & SAFETY	REPAIR TO SCOTT PAK	02/09/2022	22.00	0.00	AP1	5	2022	A.3410.401	22.00
37749	0000001711	0146978-IN SOUTH SHORE FIRE & SAFETY	HYDROTEST AND SUPPLIES	04/07/2022	227.20	0.00	AP1	5	2022	A.3410.411	227.20
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:				2	Total Amount:	249.20					
37807	0000001723	25512 SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE GARBAGE AND BRUSH	04/30/2022	1,709.84	0.00	AP1	5	2022	A.5110.413	1,709.84
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:	1,709.84					
37650	0000003017	22387768 SPRAGUE RESOURCES LP *****	GAS FOR VEHICLES	04/19/2022	3,960.34	0.00	AP1	5	2022	E.0724.100 G.8110.401 A.3620.400 A.5110.414 A.3410.404 Total Dist.	352.47 459.40 95.05 1,964.33 1,089.09 3,960.34
37777	0000003017	*****	GAS FOR VEHICLES	02/15/2022	6,230.00	0.00	AP1	5	2022	E.0724.100 G.8110.401 A.3620.400 A.5110.414 A.3410.404	554.47 722.68 149.52 3,090.08 1,713.25

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SPRAGUE RESOURCES LP GAS FOR VEHICLES											
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 2				Total Amount:	10,190.34			05/27/2022		Total Dist.	6,230.00
37705	0000001737	123	05/16/2022	170.10	0.00	AP1	5	2022		F.9060.800 G.9060.800 E.0800.110 Total Dist.	17.01 34.02 119.07 170.10
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:	170.10			05/27/2022		Total Dist.	170.10
37706	0000002072	121	05/16/2022	170.10	0.00	AP1	5	2022		F.9060.800 G.9060.800 E.0800.110 Total Dist.	17.01 35.72 117.37 170.10
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:	170.10			05/27/2022		Total Dist.	170.10
37619	0000035002	20220505STA	05/05/2022	3,913.87	0.00	00099	5	2022	94778089	TA.0021	3,913.87
		STATE TAX LIABILITY	P/R STATE TAX 5/05/22						05/06/2022		
37834	0000035002	20220519STA	05/19/2022	3,796.74	0.00	00099	5	2022	94778099	TA.0021	3,796.74
		STATE TAX LIABILITY	P/R STATE TAX 5/19/22						05/20/2022		
37856	0000035002	20220519STA	05/19/2022	8.62	0.00	00099	5	2022	94778096	TA.0021	8.62
		STATE TAX LIABILITY	P/R STATE TAX 5/19/22						05/20/2022		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 3				Total Amount:	7,719.23						
37848	0000003038	****	05/17/2022	3,000.00	0.00	AP1	5	2022		A.0615.005	3,000.00
		STIRLING SQUARE LLC	ESCROW / BOND RELEASE FOR STIRLIN						05/27/2022		
Total Vouchers For Vendor Name STIRLING SQUARE LLC: 1				Total Amount:	3,000.00						
37758	0000001767	S012950877	04/14/2022	1,140.00	0.00	AP1	5	2022		E.0312	1,140.00
		STUART C. IRBY CO.	24 ELECTRIC METERS				7256	05/27/2022			
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1				Total Amount:	1,140.00						
37686	0000002086	05032022	05/03/2022	16,467.84	0.00	AP1	5	2022		F.8320.401 F.8320.401 Total Dist.	9,401.18 7,066.66 16,467.84
		SUFFOLK COUNTY WATER AUTHORITY	WATER USAGE APRIL 02- APRIL 29,2022						05/27/2022		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1				Total Amount:	16,467.84						
37756	0000001794	74585	04/14/2022	325.00	0.00	AP1	5	2022		A.7020.407	325.00
		SUFFOLK SECURITY SYSTEMS	INVOICE FOR RECREATION CENTER						05/27/2022		

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Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 1 Total Amount: 325.00											
37709	0000002253 116	05/16/2022	MEDICARE PART B	170.10	0.00	AP1	5	2022		E.0800.110	170.10
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1 Total Amount: 170.10											
37808	0000002712 0013896	05/01/2022	REVIEW OF NOTICES	2,782.50	0.00	AP1	5	2022		A.8030.400	2,782.50
Total Vouchers For Vendor Name TARBET & LESTER, PLLC: 1 Total Amount: 2,782.50											
37751	0000002576 0278103	03/17/2022	EZIO NEEDLES FOR FIRE DEPT	1,330.00	0.00	AP1	5	2022		A.3410.456	1,330.00
Total Vouchers For Vendor Name TELEFLEX MEDICAL INCORPORATED: 1 Total Amount: 1,330.00											
37690	0000002166 *****	05/09/2022	WEBSITE MAY 2022	474.95	0.00	AP1	5	2022		A.1450.400	217.88
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKETING: 1 Total Amount: 474.95											
37307	0000002709 2022 SEASON	03/17/2022	DOCKWA ANNUAL SUBSCRIPTION RENE	8,000.00	0.00	AP1	3	2022		A.1680.201	3,600.00
Total Vouchers For Vendor Name THE WANDERLUST GROUP INC: 1 Total Amount: 8,000.00											
37810	0000001844 *****	05/06/2022	LEGAL NOTICES, CLASSIFIED AD	668.93	0.00	AP1	5	2022		A.3620.400	474.02
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 1 Total Amount: 668.93											
37677	0000001873 S1086063	04/12/2022	DOUBLE SWIVEL FAN NOSSEL/ASSEMBI	71.00	0.00	AP1	5	2022		A.5110.411	71.00
Total Vouchers For Vendor Name TRIUS INC: 1 Total Amount: 71.00											

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Total Vouchers For Vendor Name TRIUS INC.: 1			Total Amount:	71.00						
37652	0000002909	10320148 TROJAN TECHNOLOGIES GROUP ULC	04/26/2022 FITTINGS FOR SERVICE FOR TOJAN UV	1,112.92	0.00	AP1	2022	7270 05/27/2022	G.8130.205	1,112.92
Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC: 1			Total Amount:	1,112.92						
37771	0000001905	962335 USABLUEBOOK	04/28/2022 FILTERS FOR LAB AT WWTP	279.52	0.00	AP1	2022	7288 05/27/2022	G.8130.205	279.52
37845	0000001905	970078 USABLUEBOOK	05/05/2022 LAB FUNNEL FOR WWTP	49.63	0.00	AP1	2022	7291 05/27/2022	G.8110.406	49.63
Total Vouchers For Vendor Name USABLUEBOOK: 2			Total Amount:	329.15						
37622	0000001932	737946-0522 V OF G-UTILITIES	05/04/2022 CABLE TOWER LIGHTS	47.13	0.00	AP1	2022	05/27/2022	A.1620.300	47.13
37623	0000001932	***** V OF G-UTILITIES	05/04/2022 VILLAGE HALL	534.49	0.00	AP1	2022	05/27/2022	A.1620.420	534.49
37624	0000001932	***** V OF G-UTILITIES	05/04/2022 FIRE STATIONS 1-2, AUX, MONUMENT	1,221.05	0.00	AP1	2022	05/27/2022	A.3410.420	1,221.05
37625	0000001932	***** V OF G-UTILITIES	05/04/2022 6TH STR,SILVER LAKE PUMP, BACK BAF	267.36	0.00	AP1	2022	05/27/2022	A.5110.420	267.36
37626	0000001932	***** V OF G-UTILITIES	05/04/2022 WEBB ST, STREET LIGHTS, STEAMBOAT	4,107.42	0.00	AP1	2022	05/27/2022	A.5182.400	4,107.42
37627	0000001932	771015-0522 V OF G-UTILITIES	05/04/2022 SHED	417.39	0.00	AP1	2022	05/27/2022	A.7020.400	417.39
37628	0000001932	***** V OF G-UTILITIES	05/04/2022 LIRR MUSEUM, GAZEBO, 4TH IRR, BASE	198.90	0.00	AP1	2022	05/27/2022	A.7110.400	198.90
37629	0000001932	779174-0522 V OF G-UTILITIES	05/04/2022 SKATEPARK	76.02	0.00	AP1	2022	05/27/2022	A.7120.402	76.02
37630	0000001932	***** V OF G-UTILITIES	05/04/2022 REC CENTER	283.93	0.00	AP1	2022	05/27/2022	A.7120.401	283.93
37631	0000001932	***** V OF G-UTILITIES	05/04/2022 MCCANN PARK	420.03	0.00	AP1	2022	05/27/2022	A.7180.400	420.03
37632	0000001932	***** V OF G-UTILITIES	05/04/2022 PUBLIC RR, HARB BLDG, EAST PIER, MI	929.43	0.00	AP1	2022	05/27/2022	A.7230.422	929.43
37633	0000001932	***** V OF G-UTILITIES	05/04/2022 BAYMENS DOCK, RR DOCK,	223.97	0.00	AP1	2022	05/27/2022	A.7231.422	223.97
37634	0000001932	***** V OF G-UTILITIES	05/05/2022 ICE RINK, DOWNING MOORES, ZAM BLD	274.89	0.00	AP1	2022	05/27/2022	A.7311.400	274.89
37635	0000001932	632792-0522 V OF G-UTILITIES	05/05/2022 ICE RINK, DOWNING MOORES, ZAM BLD	161.37	0.00	AP1	2022	05/27/2022	A.7520.400	161.37

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
						Taxable	PO No.		Due/Check Date			
37636	V OF G-UTILITIES 0000001932 779130-0522		FERRY DEPOT	05/05/2022	12.43	0.00	AP1	5	2022	05/27/2022	A.7520.401	12.43
37637	V OF G-UTILITIES 0000001932 *****		JAIL	05/05/2022	113.28	0.00	AP1	5	2022	05/27/2022	A.7520.403	113.28
37638	V OF G-UTILITIES 0000001932 77284-0522		OLD SCHOOL HOUSE	05/05/2022	104.40	0.00	AP1	5	2022	05/27/2022	E.0724.110	104.40
37639	V OF G-UTILITIES 0000001932 *****		LIGHT PLANT	05/05/2022	70.01	0.00	AP1	5	2022	05/27/2022	F.8320.400	70.01
37640	V OF G-UTILITIES 0000001932 *****		WATER MACHINES, WATER PUMPS 3	05/05/2022	8,184.61	0.00	AP1	5	2022	05/27/2022	G.8110.400	8,184.61
37642	V OF G-UTILITIES 0000001932 *****		WWTP OFFICE, PUMPS 1-6,MAIN SVC,CI	05/05/2022	1,104.15	0.00	AP1	5	2022	05/27/2022	G.8110.402	1,104.15
37776	V OF G-UTILITIES 0000001932 *****		PUMP 1-4, WWTP MOORES LN	05/16/2022	276.39	0.00	AP1	5	2022	05/27/2022	A.7520.400	276.39
37778	V OF G-UTILITIES 0000001932 542748-0522		FERRY DEPOT, RR BAGGAGE		37.31	0.00	AP1	5	2022	05/27/2022	A.7110.400	37.31
37779	V OF G-UTILITIES 0000001932 593030-0522		GAZEBO		647.92	0.00	AP1	5	2022	05/27/2022	G.8110.400	647.92
			LIFT STATION									
Total Vouchers For Vendor Name V OF G-UTILITIES:					23	Total Amount:						19,713.88
37723	0000002843 40			05/16/2022	170.10	0.00	AP1	5	2022		A.9060.800	161.60
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT							05/27/2022	A.9060.800	8.50
Total Vouchers For Vendor Name VALERIE SHELBY:					1	Total Amount:					Total Dist.	170.10
37750	0000001938 95891			04/28/2022	23.76	0.00	AP1	5	2022		A.7180.400	23.76
	VANDUZER GAS SERVICE INC.		MCCANN TRAILER PARK PROPANE							05/27/2022		
37752	0000001938 *****			04/28/2022	253.76	0.00	AP1	5	2022		A.3410.404	253.76
	VANDUZER GAS SERVICE INC.		PROPANE FOR FIRE DEPT							05/27/2022		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:					2	Total Amount:					277.52	
37735	0000001951 *****			04/24/2022	24.76	0.00	AP1	5	2022		A.1620.400	24.76
	VERIZON		ACCT #: 452-644-336-0001-10							05/27/2022		
37736	0000001951 *****			04/24/2022	20.02	0.00	AP1	5	2022		E.0781.510	20.02
	VERIZON		ACCT #: 650-000-300-0001-41							05/27/2022		
37753	0000001951 9903912269			04/10/2022	312.18	0.00	AP1	5	2022		A.3410.401	312.18
	VERIZON		VERIZON BILL 03/11-04/10							05/27/2022		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Inv. Description	Voucher Amt. Taxable	Disc. Amt. Taxable	Check ID Period	Year Due/Check Date	Check No. Due/Check Date	Account No.	Amount
37764	0000001951 ***** VERIZON	04/21/2022 CLAUDIOS PUMP STATION ACCT #: 752-I	28.83	0.00	AP1	2022		G.8110.406	28.83
37772	0000001951 ***** VERIZON	04/30/2022 ACCT #: 251-757-223-0001-01	44.45	0.00	AP1	2022		A.1410.400	44.45
37775	0000001951 ***** VERIZON	04/30/2022 ACCT #: 151-757-224-0001-01	911.92	0.00	AP1	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	30.73 30.64 30.64 30.64 383.01 30.64 145.91 45.60 30.64 30.73 30.64 30.64 61.46
Total Vouchers For Vendor Name VERIZON: 6 Total Amount: 1,342.16									911.92
37665	0000001952 67441938 VERIZON BUSINESS	05/10/2022 LONG DISTANCE BILL	19.56	0.00	AP1	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	0.66 0.66 0.66 0.66 8.22 0.66 3.13 0.98 0.66 0.66 0.66 1.29 19.56
Total Vouchers For Vendor Name VERIZON BUSINESS: 1 Total Amount: 19.56									19.56
37707	0000001975 125 WALKDEN, RICHARD	05/16/2022 MEDICARE PART B (RICHARD AND PATF I	340.20	0.00	AP1	2022		G.9060.800	340.20
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1 Total Amount: 340.20									340.20

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
37718	0000001989 65 WATKINS, THOMAS		MEDICARE PART B	05/16/2022	170.10	0.00	AP1	5	2022	05/27/2022	E.0800.110	170.10
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:	170.10							
37809	0000002358 ***** WEBSTER PRODUCTIONS, INC		VIDEO STREAMING SERVICES	05/05/2022	1,075.00	0.00	AP1	5	2022		A.8020.400 A.1010.410 A.8010.400 Total Dist.	250.00 500.00 325.00 1,075.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:	1,075.00							
37837	0000002040 1 WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT (S	05/15/2022	170.10	0.00	AP1	5	2022	05/27/2022	A.9060.800	170.10
Total Vouchers For Vendor Name WINGATE, EILEEN: 1				Total Amount:	170.10							
37860	0000003041 REFUND 2022 WRAY CERASOLI ASSOCIATES MARINE LLC		REFUND OF OVERPAYMENT DUE TO CH	05/23/2022	18,194.75	0.00	AP1	5	2022	05/27/2022	A.0691	18,194.75
Total Vouchers For Vendor Name WRAY CERASOLI ASSOCIATES MARINE: 1				Total Amount:	18,194.75							

Total Vouchers reported: 265

Total GL Detail Reported 1,033,978.39
Total Amount All Vouchers 1,033,978.39

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
TA - TRUST & AGENCY							
	0202.000	946,323.19	0.00	17,852.21	0.00	0.00	964,175.40
	0200.000	7,313.16	8,886.43	53,603.40	0.00	0.00	69,802.99
	Fund Total	953,636.35	8,886.43	71,455.61	0.00	0.00	1,033,978.39
Grand Totals		953,636.35	8,886.43	71,455.61	0.00	0.00	1,033,978.39
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							

VILLAGE OF GREENPORT Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Stub- Description	Voucher Amt. Taxable	Disc. Amt.	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
Fund									
A - GENERAL FUND		VILLAGE	171,799.08						
E - ELECTRIC FUND		VILLAGE	77,305.25						
F - WATER FUND		VILLAGE	28,348.11						
G - SEWER FUND		VILLAGE	85,644.00						
H - CAPITAL FUND		VILLAGE	583,226.75						
TA - TRUST & AGENCY		VILLAGE	7,313.16						
Grand Totals			953,636.35						
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,033,978.39						

Outstanding	Paid	Total
0.00	0.00	179,667.52
0.00	0.00	87,289.02
0.00	0.00	28,348.11
0.00	0.00	85,644.00
0.00	0.00	583,226.75
0.00	0.00	69,802.99
0.00	0.00	1,033,978.39