

AGENDA
JULY 12, 2022 – 6:00 PM.
MEETING OF THE BOARD OF TRUSTEES
OF THE INCORPORATED VILLAGE OF NORTHPORT
REGULAR MEETING

Meeting will be held live at American Legion Post 694, 7 Woodside Avenue Northport, NY 11768 and will also be available via Zoom:

Register in advance to attend by Zoom only:

https://us02web.zoom.us/meeting/register/tZYrcempqTMqGtFH5auKD2a_C_jNzh0Khekc

After registering, you will receive a confirmation email containing information about joining the meeting.

OPEN MEETING:

SALUTE TO THE FLAG:

ANNOUNCEMENTS:

PRESENTATION:

PUBLIC HEARINGS:

PUBLIC PARTICIPATION:

BOARD APPROVAL OF WARRANT:

Fiscal Year 2022/2023 General Fund bills in the amount of \$149,495.71

Fiscal Year 2022/2023 Sewer Fund bills in the amount of \$20,862.99

Fiscal Year 2022/2023 Capital Fund bills in the amount of \$12,002.50

General Utility Bills 6/24/22 in the amount of \$15,773.82

Sewer Utility Bills 6/24/22 in the amount of \$1,071.20

General Utility Bills 6/30/22 in the amount of \$79,303.36

Sewer Utility Bills 6/30/22 in the amount of \$1,340.08

Special Request 6/28/22 in the amount of \$125.00

Fiscal Year 2022/2023 Payroll week 7/1/22 General Fund \$506,185.11

Fiscal Year 2022/2023 Payroll week 7/1/22 Sewer Fund \$16,735.58

BUSINESS/COMMISSIONERS REPORTS:

TREASURER REPORT:

CHIEF OF POLICE REPORT:

CORRESPONDENCE:

REQUESTS:

RESOLUTIONS:

RESOLUTION 2022 – 162 ~ APPROVAL OF THE JUNE 21, 2022 MINUTES

BE IT RESOLVED: The minutes of the June 21, 2022 meeting are hereby accepted.

RESOLUTION 2022 – 163 ~ NORTHPORT TIGERS BASEBALL CAMP

BE IT RESOLVED: Mayor Koch is hereby authorized to sign an agreement with Northport Tigers Baseball for their use of Steers Park for a baseball camp two weeks in July, 2022, approved to form and content with the Village Attorney

FURTHER RESOLVED: authorizing the execution of an agreement is a type II action pursuant to 6 NYCRR Section 617.5 (c) 26 (c) 32 and is not subject to any further action under SEQRA.

RESOLUTION 2022 – 164 ~ DECLARATION OF SURPLUS PROPERTY

WHEREAS: The Village Administrator has identified a total of 8 windows: 36” x 50” windows with a quantity of 7; and a 32” x 36” window with a quantity of 1, as being surplus to the needs of the Village of Northport, and has determined it to be in the public interest to offer them for sale.

NOW, THEREFORE BE IT RESOLVED: The following items are declared to be surplus to the Village of Northport: 8 total windows: 36” x 50” windows with a quantity of 7; and a 32” x 36” window with a quantity of 1, and the Village Administrator is hereby directed to place the items out to bid.

RESOLUTION 2022 -165 ~ REVISED - TO PROVIDE MEDICAL BENEFITS TO DOMESTIC PARTNERS

WHEREAS: the Village of Northport currently provides health insurance to its employees and their families through NYSHIP, and

WHEREAS: the Village of Northport treats all employees equitably; and

WHEREAS: the Village of Northport desires to recognize Domestic Partners of unmarried employees for purposes of providing health insurance; and

WHEREAS: administering benefits to registered domestic partners is legal in New York State; and

WHEREAS: determining eligibility for an employee shall be done as per the criteria established by New York State Employee Benefits Division and by sworn affidavit filed with the State of New York declaring that both partners:

Are 18 years or older;

Are unmarried and not related in a way that would bar marriage in the State of New York;

Have a close or committed personal relationship;

Are living together and have been living together on a continuous basis;

Are registered with the State of New York as domestic partners;

Have not terminated the domestic partnership;

Have been in a partnership for at least six (6) months and are able to provide proof of residency and financial independence.

WHEREAS: providing medical benefits to domestic partners is a Type II action pursuant to SEQRA 6 NYCRR 617.5 (c) 26.

NOW THEREFORE, BE IT RESOLVED: the Village of Northport will extend all medical benefits available to spouses of Village employees and to domestic partners of unmarried Village employees as described above.

RESOLVED: that providing needed benefits to domestic partners shall be effective August 16, 2022.

RESOLUTION 2022 – 166 ~ SEWER RENT ADJUSTMENTS

WHEREAS: The following resident has submitted an appeal to the Village Clerk's office for review and makes the following recommendation to the Board:

97 Laurel Avenue – Adjustment due to break in Meter – 2020/21 billed \$395.13, adjusted to \$132.53.

BE IT RESOLVED: the Village Board of Trustees grants this adjustment and hereby directs the Village Treasurer's office to issue a refund of \$262.60.

RESOLUTION 2022 – 167 ~ BIDS

BE IT RESOLVED: The Mayor hereby authorizes the Village Administrator to issue bids for repair work necessary to the Village Dock.

RESOLUTION 2022 – 168 ~ SEQRA DETERMINATION - GRANT APPLICATION FOR PROPOSED EAST MAIN STREET ACCESSIBILITY IMPROVEMENTS

WHEREAS: the Village of Northport (hereinafter the "Village") is proposing to replace existing and install new curb ramps and make related accessibility improvements to the intersection of East Main Street, Church Street and Ocean Avenue; (hereinafter the "proposed action"); and

WHEREAS: the Village has reviewed the proposed action, the State Environmental Quality Review Act and its implementing regulations at 6 NYCRR Part 617, and to determine the proper classification of the proposed action; and

WHEREAS: the proposed action specifically includes improvements to existing pavement/curbing at all four corners of the intersection mentioned above, for the purposes of improving accessibility in alignment with the Americans with Disabilities Act; and

WHEREAS: pursuant to 6 NYCRR §617.5(c)(1) and (6) of the implementing regulations of the State Environmental Quality Review Act, "maintenance or repair involving no substantial changes in an existing structure or facility" and "street openings and right-of-way openings for the purpose of repair or maintenance of existing utility facilities;" and are Type II actions;

THEREFORE, BE IT RESOLVED: that the Village, as lead agency, after review of the action proposed at the location within the village mentioned above, 6 NYCRR §617.5, hereby determines that the proposed action is a Type II Action pursuant to 6 NYCRR §617.5(c)(1) and (6) of the implementing regulations of the State Environmental Quality Review Act, and will, therefore, by definition, have no adverse impacts on the environment.

RESOLUTION 2022 – 169 ~ AUTHORIZE SUBMITTAL OF A GRANT APPLICATION TO THE NEW YORK STATE DEPARTMENT OF STATE FOR THE COMPREHENSIVE PLANNING GRANT PROGRAM

WHEREAS: the New York Department of State (NYSDOS) Environmental Protection Fund Local Smart Growth Program is currently available to support preparation and adoption of updated comprehensive plans that support smart growth principles for the community, and

WHEREAS: the aforementioned grant program requires a fund match in the amount of 10 percent of the total project budget; and

WHEREAS: if the grant application is approved, local funding will be required to meet the fund match; and

WHEREAS: the maximum grant award amount is \$100,000; and

WHEREAS: the Village of Northport’s existing Comprehensive Plan was adopted in 1965, and after thorough consideration of the various aspects of Village’s goals and mission, has hereby determined that a project to prepare an updated Comprehensive Plan is desirable, and is in the public interest, now, therefore be it

RESOLVED: that the Village Board adopts this resolution in support of the proposed application for the New York State Department of State's 2022-2023 Environmental Protection Fund Smart Growth Program grant to implement, prepare and adopt an updated comprehensive plan or the Village; and be it further

RESOLVED: that the Mayor or her designee is hereby authorized and directed to file an application for funds from the New York Department of State for 2022-2023 Environmental Protection Fund Smart Growth Program funding for an amount not to exceed \$100,000; and upon approval of said request to enter into and execute a project agreement with the State for such financial assistance to this Village of Northport for the aforementioned project, and submit project documentation and otherwise act for the Village Board in all matters related to the project and the grant program; and be it further

RESOLVED: that the Village will support the required 10 percent matching share as required by the Environmental Protection Fund Smart Growth Program.

RESOLUTION 2022 - 170 ~ AGREEMENT WITH COMTECH COMMUNICATIONS

BE IT RESOLVED: To authorize the Mayor and Fire Commissioner to modify an agreement with Comtech 2 Way Communications for the purchase and installation of communication equipment at the VA Hospital in an amount not to exceed \$150,000.00.

FURTHER RESOLVED: this is Type II Action pursuant to 6 N.Y.C.R.R. Section 617.5, and, therefore, no further SEQRA review is required.

RESOLUTION 2022 – 171 ~ SEWER MONITOR

BE IT RESOLVED: To authorize the Village Administrator to purchase and install a sewer monitor to be placed at a Village of Northport manhole at Britannia Acquisition Corp located at 81A Ft. Salonga Road in an amount not to exceed \$4,500.00.

FURTHER RESOLVED: this is Type II Action pursuant to 6 N.Y.C.R.R. Section 617.5, and, therefore, no further SEQRA review is required.

RESOLUTION 2022 – 172 ~ SUPPORTS SUBMISSION OF GRANT APPLICATION TO THE SUFFOLK COUNTY WATER QUALITY PROTECTION AND RESTORATION PROGRAM FOR **NORTHPORT HARBOR WATERSHED GREEN INFRASTRUCTURE PROJECT**

WHEREAS: the Suffolk County Water Quality Protection and Restoration Program (WQPRP) provides grant funding on a competitive basis for water quality projects defined in Article 12 Section 2(B) of the Suffolk County Charter; and

WHEREAS: the Village of Northport has an interest in improving and protecting water quality in the various water bodies of the Village, including but not limited to Northport Harbor and Long Island Sound; and

WHEREAS: the Village of Northport intends to submit a proposal to the Suffolk County WQPRP Review Committee, which has established a deadline of July 20, 2022 for proposals; and

WHEREAS: the proposed project will provide for design and development of green stormwater infrastructure at priority locations at Northport Park and Valley Avenue; and

WHEREAS: the proposed project will reduce the flow of pollutants of concern to Northport Harbor and is supported by the Long Island Sound Comprehensive Conservation Management Plan; and

WHEREAS: the Suffolk County WQPRP program provides grant funding in support of selected projects, and requires 50% matching share; and

WHEREAS: the Village will submit a grant application to the WQPRP program in the approximate amount of \$250,000 for an anticipated total project cost up to \$500,000; and

WHEREAS, the County grant is reimbursement based up to the grant award amount;

NOW THEREFORE BE IT RESOLVED: that the Village Board of the Village of Northport hereby states its support of the Northport Harbor Watershed Green Infrastructure Project; and be it further

RESOLVED: that the Village will support the required minimum 50% matching funds toward the total project cost supported by the Suffolk County WQPRP, should the project receive funding approval from the County, anticipated to be up to \$250,000; and be it further

RESOLVED: that the Village will be responsible for funding any project costs incurred above the County grant amount; and be it further

RESOLVED: the that Village Board authorizes the Mayor or their designee to sign any and all necessary documents pertaining to the project, including but not limited to an intermunicipal agreement, subject to review and approval of the Village Attorney, to participate in the above referenced program.

RESOLUTION 2022 – 173 ~ SUPPORTS SUBMISSION OF GRANT APPLICATION TO THE NEW YORK STATE WATER QUALITY IMPROVEMENT PROGRAM FOR **NORTHPORT HARBOR WATERSHED GREEN INFRASTRUCTURE PROJECT**

RESOLVED: that the Board of Trustees approves that the Mayor of the Village of Northport, or their designee, is hereby authorized and directed to file an application for funds from the New York State Department of Environment Conservation in accordance with the provisions of Title 9 of the Environmental Protection Act of 1993, in an amount

of approximately \$700,000, with local matching share to total 25% of the grant award amount, and upon approval of said request to enter into and execute a project agreement with the State for such financial assistance to this Village of Northport for the Northport Harbor Watershed Green Infrastructure Project to install green stormwater infrastructure at Northport Park, Valley Avenue, Seaview Terrace and Laurel Avenue.

RESOLUTION 2022 – 174 ~ DESIGN AND ENGINEERING SERVICES NORTHPORT COW HARBOR PARK

BE IT RESOLVED: The Village hereby authorizes an expenditure not to exceed \$13,500.00 to Holzmacher P.E. for Design and Engineering services, associated with the basketball court beautification project at Northport Cow Harbor Park as outlined in a proposal dated July, 11, 2022.

BE IT FURTHER RESOLVED: This is a type II action pursuant to 6 NYCRR Section 617.5 (c) and is not subject to any further action under SEQRA.

Please take notice that the Northport Village Board of Trustees will hold an executive session on July 19th at 8:00am, at 20 Beach Avenue for contract negotiations. The board will open the meeting and move directly into executive session.

The next meeting of the Board of Trustees will be Tuesday August 9, 2022 at 6:00 PM.

RESOLUTION FOR AN EXECUTIVE SESSION: if necessary, for personnel and/or litigation matters.

Respectfully submitted,

Georgina Cavagnaro
Village Clerk

Date Prepared: 07/02/2022 04:07 PM

Report Date: 07/02/2022

VILLAGE OF NORTHPORT

Voucher Detail Report

Capital Fiscal Year 2022/2023

PUR4090
Page 1 of 1
Prepared By: JDORIO

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
39735	BLUFF POINT ROAD	JRHOLZ	J.R. HOLZMACHER P.E. LLC	12,002.50	07/02/2022						
07/02/2022				2022	00005						
07/02/2022	NORTV 2101-4-4			7		0.00					
						0.00					
						0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TASK 4 - ENGINEER		0		0.0000	12,002.50	0.00	0.00	0.00		
Total Vouchers reported: 1				Total GL Detail Reported				12,002.50			
				Total Amount All Vouchers				12,002.50			

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
H - CAPITAL FUND	0200.0000	VILLAGE	12,002.50	0.00	0.00	0.00	0.00	12,002.50
		Fund Total	12,002.50	0.00	0.00	0.00	0.00	12,002.50
Grand Totals			12,002.50	0.00	0.00	0.00	0.00	12,002.50
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			12,002.50					

Fund			----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
H - CAPITAL FUND		VILLAGE	12,002.50	0.00	0.00	0.00	0.00	12,002.50
Grand Totals			12,002.50	0.00	0.00	0.00	0.00	12,002.50
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			12,002.50					

VILLAGE OF NORTHPORT

Voucher Detail Report

General - special Request 6/28/22

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
39648	ANNUAL MEMBERSHIP			NPTCHA		NORTHPORT CHAMBER OF COMM			125.00	06/28/2022		
06/28/2022							2022	00001	42371	06/28/2022		
06/28/2022							6			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMBERSHIP				0			0.0000	125.00	0.00	0.00	0.00
Total Vouchers reported:				1							Total GL Detail Reported	125.00
											Total Amount All Vouchers	125.00

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0002	VILLAGE	125.00	0.00	0.00	0.00	0.00	125.00
		Fund Total	125.00	0.00	0.00	0.00	0.00	125.00
Grand Totals			125.00	0.00	0.00	0.00	0.00	125.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			125.00					

Fund			----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
		VILLAGE	125.00	0.00	0.00	0.00	0.00	125.00
Grand Totals			125.00	0.00	0.00	0.00	0.00	125.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			125.00					

VILLAGE OF NORTHPORT

Voucher Detail Report

General - Fiscal Year 2022/2023

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
39673	POLICE			MATTHE		MATTHEW BENDER & CO			82.68	07/01/2022		
07/01/2022							2022	00001				
07/01/2022								7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NY CRIM LAW BOOK				0			0.0000	82.68	0.00	0.00	0.00
39674	POLICE			BUSMAN		BUSINESS MANAGEMENT SYSTEMS, INC.			3,330.00	07/01/2022		
07/01/2022							2022	00001				
07/01/2022								7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNAP SCH 365 ANNUAL SUBSCRIPTION				0			0.0000	3,330.00	0.00	0.00	0.00
39675	POLICE			BLPCSO		B & L PC SOLUTIONS, INC.			531.25	07/01/2022		
07/01/2022							2022	00001				
07/01/2022	18202							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ONSITE SUPPORT CALL				0			0.0000	531.25	0.00	0.00	0.00
39676	METAL DETECTOR WANDS FOR PD			CEIAUSA		CEIA USA			960.00	06/24/2022		
07/01/2022				20220090	06/24/2022	CHRIS	2022	00001				
07/01/2022								7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD240N-SET - METAL DETECTOR WANDS PER QUOTE#061320221656				3			306.0000	918.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FREIGHT/SHIPPING PER QUOTE#061320221656				1			42.0000	42.00	0.00	0.00	0.00
39677	NEW CHAIR FOR PD DISPATCH			CONCEPT		CONCEPT SEATING GOVERNMENT LLC			1,369.86	06/24/2022		
07/01/2022				20220020	03/28/2022	HUGHES	2022	00001				
07/01/2022								7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ITEM #4207RHLKS01, AS PER QUOTE #11189				1			1,369.8600	1,369.86	0.00	0.00	0.00
39678	LITIGATION EXPENSES			BESEN		MILBER MAKRIS PLOUSADIS & SEIDEN LLP			3,913.00	07/01/2022		
07/01/2022							2022	00001				
07/01/2022				M				7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 197152 - GENERAL LITIGATION			M	0			0.0000	562.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INVOICE 197156 - NORTH HARBOR CIRCLE			M	0			0.0000	2,107.50	0.00	0.00	0.00

VILLAGE OF NORTHPORT

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
39678	LITIGATION EXPENSES	BESEN	MILBER MAKRIS PLOUSADIS & SEIDEN LLP								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	INVOICE 197161 - NOPO FISH LOBSTER		M	0		0.0000	1,243.00	0.00	0.00	0.00	
39679	STEERS AVE	SCWA3	SUFFOLK COUNTY WATER AUTHORITY	74.12	07/01/2022						
07/01/2022							2022 00001				
07/01/2022							7	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	3/22-6/20/22			0		0.0000	74.12	0.00	0.00	0.00	
39680	BAYVIEW AVE	SCWA3	SUFFOLK COUNTY WATER AUTHORITY	451.89	07/01/2022						
07/01/2022							2022 00001				
07/01/2022							7	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	3/22-6/20/22			0		0.0000	451.89	0.00	0.00	0.00	
39681	MAIN ST	SCWA3	SUFFOLK COUNTY WATER AUTHORITY	134.26	07/01/2022						
07/01/2022							2022 00001				
07/01/2022							7	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	3/22-6/20/22			0		0.0000	134.26	0.00	0.00	0.00	
39682	STEERS PARK	SCWA3	SUFFOLK COUNTY WATER AUTHORITY	260.33	07/01/2022						
07/01/2022							2022 00001				
07/01/2022							7	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	3/22-6/20/22			0		0.0000	260.33	0.00	0.00	0.00	
39683	DOCK WOODBINE	SCWA3	SUFFOLK COUNTY WATER AUTHORITY	83.41	07/01/2022						
07/01/2022							2022 00001				
07/01/2022							7	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	3/22-6/20/22			0		0.0000	83.41	0.00	0.00	0.00	
39684	SEWER DISP	SCWA3	SUFFOLK COUNTY WATER AUTHORITY	69.09	07/01/2022						
07/01/2022							2022 00001				
07/01/2022							7	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	3/22-6/20/22			0		0.0000	69.09	0.00	0.00	0.00	
39685	ASHAROKEN AVE	SCWA3	SUFFOLK COUNTY WATER AUTHORITY	58.85	07/01/2022						
07/01/2022							2022 00001				

VILLAGE OF NORTHPORT

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
39696	COPIER	CANON2	CANON FINANCIAL SERVICES									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE LEASE			0				0.0000	401.00	0.00	0.00	0.00
2	MAR - MAY USAGE			0				0.0000	384.15	0.00	0.00	0.00
39697	TRAVEL EXPENSES	GCAVAG	GEORGINA CAVAGNARO						226.75		07/01/2022	
07/01/2022							2022	00001				
07/01/2022								7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE TO CONFERENCE			387.6				0.5850	226.75	0.00	0.00	0.00
39698	JUNE GARBAGE REMOVAL	TOTCOLL	TOTAL COLLECTION SERVICES INC.						70.056.25		07/01/2022	
07/01/2022							2022	00001				
07/01/2022								7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE			0				0.0000	64,656.25	0.00	0.00	0.00
2	24-8 YARD CONTAINERS			0				0.0000	5,400.00	0.00	0.00	0.00
39699	CONSULTING SERVICES	LENMAR	LEONARD MARCHESE						2,916.67		07/01/2022	
07/01/2022							2022	00001				
07/01/2022			M					7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE		M	0				0.0000	2,916.67	0.00	0.00	0.00
39700	HIGHWAY	KINGSPA	KINGS PARK MATERIALS LLC						808.34		07/01/2022	
07/01/2022							2022	00001				
07/01/2022								7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	66775			4.02	TN			105.3900	423.67	0.00	0.00	0.00
2	66831			3.65	TN			105.3900	384.67	0.00	0.00	0.00
39701	CENTRAL GARAGE	SPRAGU	SPRAGUE OPERATING RESOURCES LLC.						4,091.90		07/01/2022	
07/01/2022							2022	00001				
07/01/2022								7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RFG/OXY			1,000	GAL			4.0909	4,090.90	0.00	0.00	0.00
2	LUST TAX			0				0.0000	1.00	0.00	0.00	0.00

FLAGS FOR VARIOUS LOCATIONS

VILLAGE OF NORTHPORT

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
39702	FLAGS FOR VARIOUS LOCATIONS	ALLFLA	ALL FLAG & FLAGPOLES, INC	1,190.00	04/29/2022						
07/01/2022				2022 00001							
07/01/2022				7		0.00					
						0.00					
						0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	10 X 15 US NYLON FLAG			1		205.0000	205.00	0.00	0.00	0.00	
2	6 X 10 US NYLON FLAG			2		75.0000	150.00	0.00	0.00	0.00	
3	4 X 6 US NYLON FLAG			5		34.0000	170.00	0.00	0.00	0.00	
4	2 X 3 US NYLON FLAG			2		18.5000	37.00	0.00	0.00	0.00	
5	3 X 5 NEW YORK NYLON FLAG			1		32.0000	32.00	0.00	0.00	0.00	
6	5 X 8 POW/MIA DOUBLE SIDED NYLON FLAG			1		98.0000	98.00	0.00	0.00	0.00	
7	4 X 6 POW/MIA DOUBLE SIDED NYLON FLAG			2		55.0000	110.00	0.00	0.00	0.00	
8	3 X 5 POW/MIA DOUBLE SIDED NYLON FLAG			2		48.0000	96.00	0.00	0.00	0.00	
10	5 X 8 US NYLON FLAGS			4		56.0000	224.00	0.00	0.00	0.00	
11	2 X 3 POW/MIA			1		30.0000	30.00	0.00	0.00	0.00	
12	3 X 5 US NYLON FLAG			1		38.0000	38.00	0.00	0.00	0.00	
39703	HIGHWAY	DRUM	DRUM INDUSTRIAL SALES CO	314.88	07/01/2022						
07/01/2022				2022 00001							
07/01/2022	120535			7		0.00					
						0.00					
						0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MIL LINERS			6		52.4800	314.88	0.00	0.00	0.00	
39704	MOWER BLADES (6)	ALLISE	ALL ISLAND EQUIPMENT	199.98	05/18/2022						
07/01/2022		20220061	05/18/2022 JOE CA	2022 00001							
07/01/2022				7		0.00					
						0.00					
						0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MOWER BLADES			6		33.3300	199.98	0.00	0.00	0.00	
39705	V-BELT FOR HUSTLER MOWER	ALLISE	ALL ISLAND EQUIPMENT	194.40	05/18/2022						
07/01/2022		20220074	06/08/2022 WILLIE	2022 00001							
07/01/2022				7		0.00					
						0.00					
						0.00					

VILLAGE OF NORTHPORT

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
39711	HIGHWAY			GRAING	GRAINGER				1,647.42		07/01/2022		
07/01/2022							2022	00001					
07/01/2022	9352361571							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ROAD PAINT				0			0.0000	1,647.42	0.00	0.00	0.00	
39712	HIGHWAY			NPTS&B	NORTHPORT SPRING & BRAKE				45.00		07/01/2022		
07/01/2022							2022	00001					
07/01/2022								7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MACK TRUCK INSPECTION				0			0.0000	45.00	0.00	0.00	0.00	
39713	PUMP OUT BOATS			BRITAN	BRITANNIA				339.24		07/01/2022		
07/01/2022							2022	00001					
07/01/2022								7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2394 6-10-2022				0			0.0000	95.56	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	2391 6-18-2022				0			0.0000	165.10	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	2390 6-3-2022				0			0.0000	78.58	0.00	0.00	0.00	
39714	HIGHWAY			GRAING	GRAINGER				43.84		07/02/2022		
07/02/2022							2022	00001					
07/02/2022								7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BUCKETS				0			0.0000	43.84	0.00	0.00	0.00	
39715	HIGHWAY			TIFCO	TIFCO INDUSTRIES				292.72		07/02/2022		
07/02/2022							2022	00001					
07/02/2022								7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MISC				0			0.0000	292.72	0.00	0.00	0.00	
39716	HIGHWAY			VASS	VASSO WASTE SYSTEMS, INC				175.85		07/02/2022		
07/02/2022							2022	00001					
07/02/2022								7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LIGHT SWITCH				0			0.0000	175.85	0.00	0.00	0.00	
39717	55 GAL WHITE & 55 GAL YELLOW TRAFFIC PAINT	SHERWINCOR	SHERWIN-WILLIAMS COMPANY						1,463.55		05/18/2022		
07/02/2022		20220059	05/18/2022 BRYAN				2022	00001					

VILLAGE OF NORTHPORT

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %		Disc. Amt.	
39717	55 GAL WHITE & 55 GAL YELLOW TRAFFIC PAINT	SHERWINCOR	SHERWIN-WILLIAMS COMPANY									
07/02/2022	937301369							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	55 GAL. DRUM WHITE TRAFFIC PAINT PER CONTRACT#23252				1			524.1500	524.15	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	55 GAL. DRUM YELLOW TRAFFIC PAINT PER CONTRACT#23252				1			664.4000	664.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FREIGHT FOR 4 DRUMS \$2.50/GAL				110			2.5000	275.00	0.00	0.00	0.00
39718	HIGHWAY	GRAING	GRAINGER						24.00		07/02/2022	
07/02/2022								2022 00001				
07/02/2022								7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SAFETY SIGN				0			0.0000	24.00	0.00	0.00	0.00
39719	HIGHWAY	BENSIN	BENSIN CONTRACTING,INC.						13,007.57		07/02/2022	
07/02/2022								2022 00001				
07/02/2022								7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORM WATER PUMPS				0			0.0000	13,007.57	0.00	0.00	0.00
39720	ELECTRICAL WORK @ VILLAGE PARK - RESOLU*	JRHOLZ	J.R. HOLZMACHER P.E. LLC						2,601.50		05/24/2022	
07/02/2022		20220064	05/24/2022 ROLAND					2022 00001				
07/02/2022								7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TASK 1 - DESIGN PLANS & SPECS				1			2,601.5000	2,601.50	0.00	0.00	0.00
39721	ENGINEERING	JRHOLZ	J.R. HOLZMACHER P.E. LLC						184.00		07/02/2022	
07/02/2022								2022 00001				
07/02/2022	NORTV22-01-1-2							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL				0			0.0000	184.00	0.00	0.00	0.00
39722	VARIOUS DEPARTMENT	RIVERH	RIVERHEAD BUILDING SUPPLY						1,400.77		07/02/2022	
07/02/2022								2022 00001				
07/02/2022								7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS				0			0.0000	334.24	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DOCKS				0			0.0000	251.50	0.00	0.00	0.00

VILLAGE OF NORTHPORT

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
39722	VARIOUS DEPARTMENT			RIVERH		RIVERHEAD BUILDING SUPPLY						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HIGHWAY				0			0.0000	815.03	0.00	0.00	0.00
39723	VARIOUS			ACE		COSTELLO'S HARDWARE			474.12		07/02/2022	
07/02/2022							2022	00001				
07/02/2022								7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS				0			0.0000	118.34	0.00	0.00	0.00
2	DOCKS				0			0.0000	8.09	0.00	0.00	0.00
3	HIGHWAY				0			0.0000	145.08	0.00	0.00	0.00
4	VILLAGE HALL				0			0.0000	202.61	0.00	0.00	0.00
39724	VARIOUS DEPARTMENTS			STAPLE		STAPLES BUSINESS CREDIT			400.41		07/02/2022	
07/02/2022							2022	00001				
07/02/2022								7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE CLERK EXPENSES				0			0.0000	364.86	0.00	0.00	0.00
2	POLICE				0			0.0000	35.55	0.00	0.00	0.00
39726	HIGHWAY			VELVET		VELVETOP PRODUCTS			3.15		07/02/2022	
07/02/2022							2022	00001				
07/02/2022								7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PATCHING SUPPLIES				0			0.0000	3.15	0.00	0.00	0.00
39727	STREET LIGHT MAINTENACE			WELS		WELSBACH ELEC CORP LI			1,511.78		07/02/2022	
07/02/2022							2022	00001				
07/02/2022	27106							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIGHTING REPAIR				0			0.0000	1,511.78	0.00	0.00	0.00
39728	VARIOUS			T&R		TNR EXTERMINATORS, INC.			717.00		07/02/2022	
07/02/2022							2022	00001				
07/02/2022								7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STEERS PARK 6/14				0			0.0000	75.00	0.00	0.00	0.00

VILLAGE OF NORTHPORT

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
39728	VARIOUS	T&R	TNR EXTERMINATORS, INC.									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE 6/14				0			0.0000	60.00	0.00	0.00	0.00
3	LEWIS OLIVER				0			0.0000	150.00	0.00	0.00	0.00
4	FIRE SUB STATION				0			0.0000	35.00	0.00	0.00	0.00
5	VILLAGE HALL				0			0.0000	53.00	0.00	0.00	0.00
6	FIRE				0			0.0000	44.00	0.00	0.00	0.00
7	MAIN ST PIER 6/14				0			0.0000	150.00	0.00	0.00	0.00
8	PARKING LOT 6/14				0			0.0000	150.00	0.00	0.00	0.00
39729	FIRE	CABLE2	OPTIMUM						72.09			07/02/2022
07/02/2022							2022	00001				
07/02/2022								7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY				0			0.0000	72.09	0.00	0.00	0.00
39730	POLICE	CABLE2	OPTIMUM						278.31			07/02/2022
07/02/2022							2022	00001				
07/02/2022								7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY				0			0.0000	278.31	0.00	0.00	0.00
39731	FIRE	CABLE2	OPTIMUM						479.80			07/02/2022
07/02/2022							2022	00001				
07/02/2022								7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY				0			0.0000	479.80	0.00	0.00	0.00
39732	BEACH AVE	CABLE2	OPTIMUM						365.17			07/02/2022
07/02/2022							2022	00001				
07/02/2022								7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY				0			0.0000	365.17	0.00	0.00	0.00
39733	VILLAGE HALL	CABLE2	OPTIMUM						271.94			07/02/2022
07/02/2022							2022	00001				

Date Prepared: 07/02/2022 04:12 PM

Report Date: 07/02/2022

VILLAGE OF NORTHPORT

Voucher Detail Report

PUR4090
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Prepared By: JDORIO

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
39733	VILLAGE HALL	CABLE2	OPTIMUM				7			0.00	0.00	0.00
07/02/2022												
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JULY				0		0.0000	271.94	0.00	0.00	0.00	
39734	VILLAGE DISABILITY	STANDS	STANDARD SECURITY LIFE INSURANCE						1,257.80		07/02/2022	
07/02/2022			OF N.Y.				2022	00001				
07/02/2022							7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	QTR ENDING 6/30/2022				0		0.0000	1,257.80	0.00	0.00	0.00	
Total Vouchers reported: 61							Total GL Detail Reported			149,495.71		
							Total Amount All Vouchers			149,495.71		

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	0200.0002	VILLAGE	149,495.71	0.00	0.00	0.00	0.00	149,495.71
		Fund Total	149,495.71	0.00	0.00	0.00	0.00	149,495.71
Grand Totals			149,495.71	0.00	0.00	0.00	0.00	149,495.71
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			149,495.71					

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	149,495.71	0.00	0.00	0.00	0.00	149,495.71
Grand Totals			149,495.71	0.00	0.00	0.00	0.00	149,495.71
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			149,495.71					

VILLAGE OF NORTHPORT

Voucher Detail Report

General - Utility and Credit Card Bills - 6/24/22

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
39633	6X12 PANEL FENCE FOR 36 DOUGLAS AVE.	VISA-FNBLI	VISA						9,371.62		05/23/2022		
06/24/2022				20220063	05/23/2022	ROLAND	2022	00001	42370	06/24/2022			
06/24/2022								6		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	6X12 PANEL FENCE PER QUOTE#2022050126				156			4.5000	702.00	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	FUEL CHARGE				1			25.0000	25.00	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
3	LIFE GUARD RESCUE CANS				0			0.0000	127.89	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
4	PORTABLE TABLE				0			0.0000	78.99	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
5	FIRE LIGHTING				0			0.0000	44.47	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
6	RESCUE SQUAD				0			0.0000	50.05	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
7	FIRE MARSHALL CLOTHING				0			0.0000	923.63	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
8	PUMP OUT BOAT				0			0.0000	159.90	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
9	SURFACE PROS				0			0.0000	6,087.98	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
10	SUBSCRIPTIONS				0			0.0000	293.83	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
11	PAINT				0			0.0000	211.24	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
12	GLOVES				0			0.0000	27.99	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
13	FURNITURE				0			0.0000	187.89	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
14	LADDERS				0			0.0000	450.76	0.00	0.00		0.00
39634	POLICE	CHASE	CARDMEMBER SERVICE						577.99		06/24/2022		
06/24/2022							2022	00001	42365	06/24/2022			
06/24/2022								6		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	IACP				0			0.0000	560.00	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	COGNITO				0			0.0000	15.00	0.00	0.00		0.00

VILLAGE OF NORTHPORT

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		Disc. Amt.
39634	POLICE			CHASE		CARDMEMBER SERVICE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	APPLE				0			0.0000	2.99	0.00	0.00	0.00
39635	FIRE			CABLE2		OPTIMUM			124.08		06/24/2022	
06/24/2022							2022	00001	42364	06/24/2022		
06/24/2022								6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE 16- JULY 15				0			0.0000	124.08	0.00	0.00	0.00
39636	20 BEACH AVE			NAGRID2		NATIONAL GRID			45.25		06/24/2022	
06/24/2022							2022	00001	42366	06/24/2022		
06/24/2022								6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5-16-2022-5-14-2022				0			0.0000	45.25	0.00	0.00	0.00
39637	COW HARBOR PARK			SCWA3		SUFFOLK COUNTY WATER AUTHORITY			219.37		06/24/2022	
06/24/2022							2022	00001	42368	06/24/2022		
06/24/2022								6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY				0			0.0000	219.37	0.00	0.00	0.00
39638	FIRE MARSHALL			AT&TMO		AT&T MOBILITY			81.38		06/24/2022	
06/24/2022							2022	00001	42363	06/24/2022		
06/24/2022								6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY				0			0.0000	81.38	0.00	0.00	0.00
39639	ZOLL CARDIAC MONITORS			AT&TMO		AT&T MOBILITY			44.13		06/24/2022	
06/24/2022							2022	00001	42363	06/24/2022		
06/24/2022								6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY				0			0.0000	44.13	0.00	0.00	0.00
39640	DEPARTMENT HEADS			AT&TMO		AT&T MOBILITY			466.12		06/24/2022	
06/24/2022							2022	00001	42363	06/24/2022		
06/24/2022								6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY				0			0.0000	466.12	0.00	0.00	0.00
39641	FIRE DEPARTMENT SIM			VERIB2B		VERIZON WIRELESS			75.00		06/24/2022	
06/24/2022							2022	00001	42369	06/24/2022		

VILLAGE OF NORTHPORT

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.				
39641	FIRE DEPARTMENT SIM	VERIB2B	VERIZON WIRELESS											
06/24/2022							6			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	JUNE				0			0.0000	75.00	0.00	0.00	0.00		
39642	20 BEACH AVE	PSEG#2	PSEG											
06/24/2022							2022	00001	42367	06/24/2022				
06/24/2022							6			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MAY				0			0.0000	93.47	0.00	0.00	0.00		
39643	POLICE	AT&TMO	AT&T MOBILITY											
06/24/2022							2022	00001	42363	06/24/2022				
06/24/2022							6			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MAY				0			0.0000	511.17	0.00	0.00	0.00		
39644	FIRE	ALTICE	LIGHTPATH											
06/24/2022							2022	00001	42362	06/24/2022				
06/24/2022							6			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MAY				0			0.0000	3,729.36	0.00	0.00	0.00		
39646	FIRE - AUTO PAY	AT&TMO	AT&T MOBILITY											
06/24/2022							2022	00001	26258	06/24/2022				
06/24/2022							6			0.00	0.00	0.00		
Wire Transfer														
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MAY				0			0.0000	434.88	0.00	0.00	0.00		
Total Vouchers reported:							13					Total GL Detail Reported		15,773.82
												Total Amount All Vouchers		15,773.82

VILLAGE OF NORTHPORT

Voucher Detail Report

Sewer - Fiscal Year 2022/2023

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
39664	SEWER			FISHER		FISHER SCIENTIFIC			213.58	07/01/2022		
07/01/2022							2022	00015				
07/01/2022							7			0.00	0.00	
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	GLASS PH ELECTRODE			0			0.0000	213.58	0.00	0.00	0.00
39665	SEWER			KARPS		KARPS HARDWARE			14.99	07/01/2022		
07/01/2022							2022	00015				
07/01/2022							7			0.00	0.00	
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	GATE VALVE			0			0.0000	14.99	0.00	0.00	0.00
39666	SEWER			NYWEAI		NYWEA			826.00	07/01/2022		
07/01/2022							2022	00015				
07/01/2022							7			0.00	0.00	
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	UTILITY/WEF MEMBERSHIP			0			0.0000	826.00	0.00	0.00	0.00
39667	REPLACE ROTORK VALVE ACTUATOR - SEWER I	EAGCON		EAGLE CONTROL CORP.					10,495.00	06/09/2022		
07/01/2022				20220077	06/09/2022	DONNA	2022	00015				
07/01/2022							7			0.00	0.00	
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	REPLACE NON-FUNCTIONING ROTORK VALVE ACTUATOR			1			10,495.0000	10,495.00	0.00	0.00	0.00
39668	SEWER			EARTH C		CLEARBROOK			4,960.00	07/01/2022		
07/01/2022							2022	00015				
07/01/2022							7			0.00	0.00	
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	509696			0			0.0000	1,240.00	0.00	0.00	0.00
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2	509714			0			0.0000	1,240.00	0.00	0.00	0.00
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	3	509697			0			0.0000	1,240.00	0.00	0.00	0.00
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	4	509715			0			0.0000	1,240.00	0.00	0.00	0.00
39669	SEWER			MAXIM		MAXIMUM ENVIRONMENTAL MANAGEMENT INC			736.50	07/01/2022		
07/01/2022							2022	00015				
07/01/2022							7			0.00	0.00	

VILLAGE OF NORTHPORT

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %		Disc. Amt.		
39669	SEWER			MAXIM	MAXIMUM ENVIRONMENTAL MANAGEMENT INC								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	221352				0			0.0000	245.50	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	221353				0			0.0000	245.50	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	221226				0			0.0000	245.50	0.00	0.00	0.00	
39670	SEWER			BENSIN	BENSIN CONTRACTING, INC.				2,590.00		07/01/2022		
07/01/2022							2022	00015					
07/01/2022								7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MILLAND DRIVE PUMP STATION EMERGENCY				0			0.0000	2,590.00	0.00	0.00	0.00	
39671	SEWER			USABLU	USA BLUEBOOK				81.53		07/01/2022		
07/01/2022							2022	00015					
07/01/2022								7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INVERTED PAINT				0			0.0000	81.53	0.00	0.00	0.00	
39672	SEWER			M&T	MANUFACTURERS & TRADERS TRC				762.00		07/01/2022		
07/01/2022							2022	00015					
07/01/2022								7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	C105160-04-01 ADMIN FEE LOAN 5880				0			0.0000	762.00	0.00	0.00	0.00	
39725	SEWER			STAPLE	STAPLES BUSINESS CREDIT				183.39		07/02/2022		
07/02/2022							2022	00015					
07/02/2022								7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SEWER SUPPLIES				0			0.0000	183.39	0.00	0.00	0.00	
Total Vouchers reported:		10								Total GL Detail Reported		20,862.99	
										Total Amount All Vouchers		20,862.99	

VILLAGE OF NORTHPORT

Voucher Detail Report

Sewer Utility Bills - 6/24/22

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
39645	SEWER			VERIZ	VERIZON				536.95		06/24/2022		
06/24/2022							2022	00015	3653	06/24/2022			
06/24/2022								6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JUNE				0			0.0000	536.95	0.00	0.00	0.00	
39647	SEWER			CABLE2	OPTIMUM				534.25		06/24/2022		
06/24/2022							2022	00015	26259	06/24/2022			
06/24/2022								6		0.00	0.00	0.00	
Wire Transfer													
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MAY AND JUNE				0			0.0000	534.25	0.00	0.00	0.00	
Total Vouchers reported:				2								Total GL Detail Reported	1,071.20
											Total Amount All Vouchers	1,071.20	

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
G - SEWER		VILLAGE	536.95	0.00	534.25	0.00	0.00	1,071.20
	0200.0000							
		Fund Total	536.95	0.00	534.25	0.00	0.00	1,071.20
Grand Totals			536.95	0.00	534.25	0.00	0.00	1,071.20
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,071.20					

Fund			----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
G - SEWER		VILLAGE	536.95	0.00	534.25	0.00	0.00	1,071.20
Grand Totals			536.95	0.00	534.25	0.00	0.00	1,071.20
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,071.20					

VILLAGE OF NORTHPORT

Voucher Detail Report

General Utility Bills - 6/30/22

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
39649	BAYVIEW AVE			CABLE2	OPTIMUM				276.89		06/30/2022		
06/30/2022							2022	00001	42372	06/30/2022			
06/30/2022							6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY				0				0.0000	276.89	0.00	0.00	0.00
39650	BLDG DEPARTMENT			CABLE2	OPTIMUM				49.93		06/30/2022		
06/30/2022							2022	00001	42372	06/30/2022			
06/30/2022							6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY				0				0.0000	49.93	0.00	0.00	0.00
39651	FIRE DEPARTMENT SUBSTATION			NAGRID2	NATIONAL GRID				83.15		06/30/2022		
06/30/2022							2022	00001	42373	06/30/2022			
06/30/2022							6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 16 - JUNE 14				0				0.0000	83.15	0.00	0.00	0.00
39653	MAIN ST & BAYVIEW			SCWA3	SUFFOLK COUNTY WATER AUTHORITY				109.18		06/30/2022		
06/30/2022							2022	00001	42376	06/30/2022			
06/30/2022							6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAR 22 - JUNE 20				0				0.0000	109.18	0.00	0.00	0.00
39654	20 BEACH AVE			SCWA3	SUFFOLK COUNTY WATER AUTHORITY				58.58		06/30/2022		
06/30/2022							2022	00001	42376	06/30/2022			
06/30/2022							6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAR 23 - JUNE 21				0				0.0000	58.58	0.00	0.00	0.00
39655	20 BEACH AVE			SCWA3	SUFFOLK COUNTY WATER AUTHORITY				50.89		06/30/2022		
06/30/2022							2022	00001	42376	06/30/2022			
08/30/2022							6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAR 23 - JUN 21, 2022				0				0.0000	50.89	0.00	0.00	0.00
39656	WOODSIDE AVE			SCWA3	SUFFOLK COUNTY WATER AUTHORITY				101.91		06/30/2022		
06/30/2022							2022	00001	42376	06/30/2022			
06/30/2022							6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAR 23 - JUN 21, 2022				0				0.0000	101.91	0.00	0.00	0.00

VILLAGE OF NORTHPORT

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
39657	FIRE DEPARTMENT			SCWA3	SUFFOLK COUNTY WATER AUTHORITY				82.97		06/30/2022		
06/30/2022					2022		00001		42376	06/30/2022			
06/30/2022					6					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAR 23 - JUN 21, 2022				0				0.0000	82.97	0.00	0.00	0.00
39658	22 WATERSIDE RD			SCWA3	SUFFOLK COUNTY WATER AUTHORITY				140.01		06/30/2022		
06/30/2022					2022		00001		42376	06/30/2022			
06/30/2022					6					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAR 22 - JUNE 20				0				0.0000	140.01	0.00	0.00	0.00
39659	CAMERAS ON BAYVIEW AND MAIN			VERIZ	VERIZON				90.99		06/30/2022		
06/30/2022					2022		00001		42377	06/30/2022			
06/30/2022					6					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY				0				0.0000	90.99	0.00	0.00	0.00
39660	20 BEACH AVE			PSEG#2	PSEG				216.61		06/30/2022		
06/30/2022					2022		00001		42375	06/30/2022			
06/30/2022					6					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 23 - JUN 23				0				0.0000	216.61	0.00	0.00	0.00
39663	WORKERS COMPENSATION			NYSMUN	NYS MUNICIPAL WORKERS COMPENSATION ALLIANCE				78,042.25		06/30/2022		
06/30/2022					2022		00001		42374	06/30/2022			
06/30/2022					6					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUNDING PERIOD 7/1/22 -6/30/23 1 OF 4				0				0.0000	78,042.25	0.00	0.00	0.00
Total Vouchers reported:									12				
									Total GL Detail Reported			79,303.36	
									Total Amount All Vouchers			79,303.36	

Date Prepared: 07/02/2022 04:02 PM

Report Date: 07/02/2022

VILLAGE OF NORTHPORT

Voucher Detail Report

PUR4090
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Prepared By: JDORIO

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.			Disc. Amt.		
Fund	Cash Item												
				Regular	Prepaid	Wire Transfer			Outstanding	Paid		Total	
----- Direct Pay -----													
A - GENERAL FUND			VILLAGE	79,303.36	0.00	0.00			0.00	0.00		79,303.36	
			Fund Total	79,303.36	0.00	0.00			0.00	0.00		79,303.36	
Grand Totals				79,303.36	0.00	0.00			0.00	0.00		79,303.36	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				79,303.36								79,303.36	
----- Direct Pay -----													
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid		Total	
A - GENERAL FUND			VILLAGE	79,303.36	0.00	0.00			0.00	0.00		79,303.36	
Grand Totals				79,303.36	0.00	0.00			0.00	0.00		79,303.36	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				79,303.36								79,303.36	

VILLAGE OF NORTHPORT

Voucher Detail Report

Sewer Utility Bills - 6/30/22

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
39652	SEWER			NAGRID2	NATIONAL GRID				39.56	06/30/2022		
06/30/2022							2022	00015	3654	06/30/2022		
06/30/2022							6			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 16 - JUNE 14 2022				0			0.0000	39.56	0.00	0.00	0.00
39661	SEWER			PSEG#2	PSEG				418.20	06/30/2022		
06/30/2022							2022	00015	3655	06/30/2022		
06/30/2022							6			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 23 - JUNE 23				0			0.0000	418.20	0.00	0.00	0.00
39662	SEWER			PSEG#2	PSEG				882.32	06/30/2022		
06/30/2022							2022	00015	3655	06/30/2022		
06/30/2022							6			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 23 - JUN 23				0			0.0000	446.64	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	APRIL 20 - MAY 22				0			0.0000	435.68	0.00	0.00	0.00
Total Vouchers reported: 3							Total GL Detail Reported				1,340.08	
							Total Amount All Vouchers				1,340.08	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
G - SEWER							
	0200.0000	VILLAGE	1,340.08	0.00	0.00	0.00	1,340.08
		Fund Total	1,340.08	0.00	0.00	0.00	1,340.08
Grand Totals			1,340.08	0.00	0.00	0.00	1,340.08
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,340.08				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
G - SEWER	VILLAGE	1,340.08	0.00	0.00	0.00	1,340.08

Date Prepared: 07/02/2022 03:59 PM

Report Date: 07/02/2022

VILLAGE OF NORTHPORT

Voucher Detail Report

PUR4090
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Prepared By: JDORIO

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.		
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer	Outstanding		Paid	Total	
Grand Totals					1,340.08	0.00	0.00	0.00		0.00	1,340.08	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					1,340.08							