

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2020	To:	2020		
Period:		To:			
Date Range:	Pay Due Date	Range:	05/30/2020	To:	06/26/2020
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

Date Prepared: 06/22/2020 12:43 PM

Report Date: 06/22/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
31457	0000000031	187756	05/11/2020 ADVANCED IMAGING SYSTEMS, INC. COPIER SUPPLIES FOR FIRE DEPT	76.61	0.00	AP1	5	2020	06/26/2020	A.3410.450	76.61
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>76.61</b>				
31458	0000002899	9970882874	05/31/2020 AIRGAS, INC. OXYGEN SUPPLIES FOR FIRE DEPT	90.85	0.00	AP1	5	2020	06/26/2020	A.3410.450	90.85
<b>Total Vouchers For Vendor Name AIRGAS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>90.85</b>				
31431	0000000074	111-0208921-4748205	05/22/2020 AMAZON 2 - WEB CAMERAS 720P USB	87.23	0.00	AP1	5	2020	06/26/2020	E.1680.400	87.23
31436	0000000074	111-9007912-0965031	04/06/2020 AMAZON BATHROOM TISSUE FOR PUBLIC BATHF	103.96	0.00	AP1	5	2020	06/26/2020	A.8160.402	103.96
31453	0000000074	111-2695421-9205855	05/04/2020 AMAZON SOLAR WEATHERPROOF DOCK LIGHTS	248.68	0.00	AP1	5	2020	06/26/2020	A.7230.401	248.68
31454	0000000074	111-6345146-3005846	04/17/2020 AMAZON LASER PRINT SECURITY PAPER	57.00	0.00	AP1	5	2020	06/26/2020	A.1410.400	57.00
<b>Total Vouchers For Vendor Name AMAZON:</b>				<b>4</b>	<b>Total Amount:</b>		<b>496.87</b>				
31329	0000000133	*****	05/01/2020 AT & T MAY 2020 INVOICE	0.46	0.00	AP1	5	2020	06/26/2020	A.8620.400	0.46
<b>Total Vouchers For Vendor Name AT &amp; T:</b>				<b>1</b>	<b>Total Amount:</b>		<b>0.46</b>				
31244	0000002923	20982	05/28/2020 BREAKER HUNTERS, INC. 3) RECON KD-3400 W/6 T350K LUGS	2,369.00	0.00	AP1	5	2020	06/26/2020	E.0801.200 E.0787 Total Dist.	625.00 1,744.00 2,369.00
<b>Total Vouchers For Vendor Name BREAKER HUNTERS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,369.00</b>				
31285	0000000232	*****	05/25/2020 BREWER YACHT YARD AT MITCHELL PARK MARINA, GAS GPT.	136.72	0.00	AP1	6	2020	06/26/2020	A.7110.418	136.72
<b>Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>136.72</b>				
31261	0000000261	*****	05/19/2020 BURTS RELIABLE INC. FUEL	1,321.74	0.00	AP1	5	2020	06/26/2020	A.5110.414 E.0714.100 Total Dist.	142.74 1,179.00 1,321.74
31459	0000000261	*****	05/29/2020 BURTS RELIABLE INC. DIESEL DELIVERY AT FIRE DEPT	72.77	0.00	AP1	5	2020	06/26/2020	A.3410.404	72.77
<b>Total Vouchers For Vendor Name BURTS RELIABLE INC.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>1,394.51</b>				

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Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount	
Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date							
31271	0000000272	730413	05/12/2020	26.58	0.00	AP1	5	2020		A.5110.415	26.58	
		C. MARTIN AUTOMOTIVE, LTD.	GRINDING & CUT-OFF WHEELS				5782	06/26/2020				
31272	0000000272	729829	05/07/2020	129.79	0.00	AP1	5	2020		A.5110.415	129.79	
		C. MARTIN AUTOMOTIVE, LTD.	OIL FILTERS AND OIL				5778	06/26/2020				
31273	0000000272	730757	05/15/2020	146.24	0.00	AP1	5	2020		A.5110.415	146.24	
		C. MARTIN AUTOMOTIVE, LTD.	SIDE MIRROR G-66				5791	06/26/2020				
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>3</b>	<b>Total Amount:</b>			<b>302.61</b>					
31266	0000002917	138277399	05/29/2020	22,755.00	0.00	AP1	5	2020		E.0715.100	4,150.00	
										E.0715.600	4,000.00	
										E.0783.100	4,340.00	
										E.0715.310	5,000.00	
										E.0782	5,265.00	
		CROWN EQUIPMENT CORP	2016 FOUR WHEEL PNEUMATIC LP FUEL				5747	06/26/2020		<b>Total Dist.</b>	<b>22,755.00</b>	
<b>Total Vouchers For Vendor Name CROWN EQUIPMENT CORP:</b>			<b>1</b>	<b>Total Amount:</b>			<b>22,755.00</b>					
31224	0000002925	MOOR15-2020	05/03/2020	1,800.00	0.00	AP1	5	2020		A.2415.003	1,800.00	
		DANIEL FARRAY	REFUND OF PAYMENT FOR MOORING #					06/26/2020				
<b>Total Vouchers For Vendor Name DANIEL FARRAY:</b>			<b>1</b>	<b>Total Amount:</b>			<b>1,800.00</b>					
31325	0000000529	1468	06/05/2020	620.00	0.00	AP1	5	2020		G.8130.203	620.00	
		EAGLE CONTROL CORP.	SERVICE AND PECONIC LANDING PUMP					06/26/2020				
<b>Total Vouchers For Vendor Name EAGLE CONTROL CORP.:</b>			<b>1</b>	<b>Total Amount:</b>			<b>620.00</b>					
31269	0000002108	19/117	03/18/2020	5,083.36	0.00	AP1	5	2020		G.8130.201	5,083.36	
		EARTH EQUIPMENT REPAIR, LLC	REPAIR TO JET RODDER HAMMER PUM				5676	06/26/2020				
<b>Total Vouchers For Vendor Name EARTH EQUIPMENT REPAIR, LLC:</b>			<b>1</b>	<b>Total Amount:</b>			<b>5,083.36</b>					
31221	0000002919	93820336	04/23/2020	2,884.70	0.00	AP1	5	2020		G.8110.409	2,884.70	
		ENVIRONMENTAL SYSTEMS RESEARCH INST	ARCGIS DESKTOP BASIC CONCURRENT				5760	06/26/2020				
<b>Total Vouchers For Vendor Name ENVIRONMENTAL SYSTEMS RESEARCH:</b>			<b>1</b>	<b>Total Amount:</b>			<b>2,884.70</b>					
31340	0000000654	*****	05/26/2020	518.50	0.00	AP1	5	2020		A.1620.420	0.00	
										A.1620.420	259.25	
										A.1620.420	259.25	
		FLYNN STENOGRAPHY & TRANSCRIP.	5/26/20 BOARD OF TRUSTEES AND 5/22/					06/26/2020		<b>Total Dist.</b>	<b>518.50</b>	

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31344	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		05/21/2020 5/21/20 BOARD OF TRUSTEES WORK SE	1,397.50	0.00	AP1	5	2020	06/26/2020	A.1601	1,397.50
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,916.00</b>
31322	0000002887 ***** GERALD WEINBERG INC.		05/28/2020 CLAUDIOS (2); ROUTE 49	75.00	0.00	AP1	5	2020	06/26/2020	A.1920.400 A.1325.200 <b>Total Dist.</b>	22.21 52.79 <b>75.00</b>
<b>Total Vouchers For Vendor Name GERALD WEINBERG INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>75.00</b>
31257	UTIL-01 GRAINGER	9531880780	05/13/2020 TOOLS, SOCKET SETS,LATEX GLOVES	578.43	0.00	AP1	5	2020	06/26/2020	A.5110.408	578.43
31258	FD-01 GRAINGER	9539713520	05/21/2020 BODY HARNESS/ POSITION LANYARD	87.95	0.00	AP1	5	2020	06/26/2020	E.0383	87.95
31332	UTIL-01 GRAINGER	9544773220	05/28/2020 HEX UTILITY HIGH TORQUE IMPACT WR	1,334.82	0.00	AP1	5	2020	06/26/2020	E.0368 E.0383 <b>Total Dist.</b>	1,300.00 34.82 <b>1,334.82</b>
<b>Total Vouchers For Vendor Name GRAINGER:</b>			<b>3</b>	<b>Total Amount:</b>							<b>2,001.20</b>
31249	0000000786 190785 H2M ARCHITECTS + ENGINEERS		05/28/2020 2019 WATER REPORT PREPARATION	2,000.00	0.00	AP1	5	2020	06/26/2020	F.8310.413	2,000.00
<b>Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,000.00</b>
31300	0000002525 ***** HARRY MUNROE		05/03/2020 PAY PERIOD 4/27/2020 - 5/3/2020	57.00	0.00	AP1	5	2020	06/26/2020	A.7180.100	57.00
31301	0000002525 ***** HARRY MUNROE		05/31/2020 PAY PERIOD 5/25/20 - 5/31/202	693.50	0.00	AP1	5	2020	06/26/2020	A.7180.100	693.50
31309	0000002525 ***** HARRY MUNROE		05/24/2020 PAY PERIOD 5/18/20 - 5/24/20	66.50	0.00	AP1	5	2020	06/26/2020	A.7180.100	66.50
<b>Total Vouchers For Vendor Name HARRY MUNROE:</b>			<b>3</b>	<b>Total Amount:</b>							<b>817.00</b>
31220	0000002309 DANCES 2020 HAWKEYE ENERGY GREENPORT LLC		05/27/2020 REFUND OF DANCES IN THE PARK 2020	2,000.00	0.00	AP1	5	2020	06/26/2020	A.2705	2,000.00
<b>Total Vouchers For Vendor Name HAWKEYE ENERGY GREENPORT LLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,000.00</b>
31308	0000000897 ***** IGA AT GREENPORT		05/20/2020 SUPPLIES FOR SEWER DEPT	20.31	0.00	AP1	5	2020	06/26/2020	G.8110.410	20.31
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>20.31</b>

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
31345	0000000315	7020010	05/06/2020	991.90	0.00	AP1	5	2020		E.0801.200	991.90
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWELS, TRASH CAN LINERS		M		5775		06/26/2020		
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>				<b>1</b>	<b>Total Amount:</b>		<b>991.90</b>				
31348	0000000909	3578	05/29/2020	225.00	0.00	AP1	5	2020		A.1325.433	225.00
	INK SPOT PRINTING & COPY CTR.		NO PARKING SIGNS FOR STREET CLOS						06/26/2020		
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>225.00</b>				
31251	0000000938	GRPTV 20-01-03	04/27/2020	2,177.00	0.00	AP1	5	2020		G.8110.408	2,177.00
	J.R. HOLZMACHER P.E., LLC		ENGINEERING SERVICES FOR REGULA		M				06/26/2020		
31254	0000000938	GRPTV1906-2A	05/11/2020	3,055.50	0.00	AP1	5	2020		A.8020.400	3,055.50
	J.R. HOLZMACHER P.E., LLC		ENGINEERING SERVICES TO ASSIST BU		M				06/26/2020		
31255	0000000938	GRPTV 19-03-03	04/27/2020	3,334.50	0.00	AP1	5	2020		A.7110.400	3,334.50
	J.R. HOLZMACHER P.E., LLC		ENGINEERING SERVICES FOR THE MINI		M				06/26/2020		
<b>Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:</b>				<b>3</b>	<b>Total Amount:</b>		<b>8,567.00</b>				
31382	0000002300	061320	06/13/2020	3,587.50	0.00	AP1	5	2020		A.3410.433	393.75
										A.8020.400	437.50
										A.8510.200	743.75
										A.1420.400	2,012.50
	JOSEPH W. PROKOP PLLC		LEGAL SERVICES THROUGH MAY 31, 20			A			06/26/2020	<b>Total Dist.</b>	<b>3,587.50</b>
31383	0000002300	061320-COVID	06/13/2020	4,812.50	0.00	AP1	5	2020		A.1410.400	4,812.50
	JOSEPH W. PROKOP PLLC		COVID 19 LEGAL SERVICES - THROUGH			A			06/26/2020		
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>				<b>2</b>	<b>Total Amount:</b>		<b>8,400.00</b>				
31351	0000000975	48276	05/04/2020	1,219.97	0.00	AP1	5	2020		A.5110.406	1,219.97
	KAELIN'S SERVICE CTR.		BACK PACK BLOWER, WEED WACKERS				5754		06/26/2020		
31352	0000000975	48380	05/12/2020	52.16	0.00	AP1	5	2020		A.5110.411	52.16
	KAELIN'S SERVICE CTR.		4 WHEEL BEARINGS				5768		06/26/2020		
31353	0000000975	48391	05/12/2020	295.25	0.00	AP1	5	2020		G.8110.413	295.25
	KAELIN'S SERVICE CTR.		TIRES FOR JET RODDER						06/26/2020		
31354	0000000975	48407	05/18/2020	409.63	0.00	AP1	5	2020		A.5110.402	409.63
	KAELIN'S SERVICE CTR.		HUSTLER PARTS				5798		06/26/2020		
31355	0000000975	30308	05/22/2020	169.73	0.00	AP1	5	2020		A.5110.200	161.36
										A.5110.415	8.37
	KAELIN'S SERVICE CTR.		REPAIRS TO WEED WACKERS AND HUS						06/26/2020	<b>Total Dist.</b>	<b>169.73</b>
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:</b>				<b>5</b>	<b>Total Amount:</b>		<b>2,146.74</b>				

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31334	0000002560 *****		05/26/2020	210.00	0.00	AP1	5	2020		A.1325.200	34.66
	LILA'S CLEANING SERVICE		INVOICE 876							A.1620.420	175.34
						M			06/26/2020	<b>Total Dist.</b>	<b>210.00</b>
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 1</b>				<b>Total Amount:</b>						<b>210.00</b>	
31222	0000002900 *****		05/12/2020	15,545.00	0.00	AP1	5	2020		H.5110.210	15,545.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		NORTH FERRY ENGINEERING SERVICE						06/26/2020		
<b>Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI: 1</b>				<b>Total Amount:</b>						<b>15,545.00</b>	
31284	0000001252 *****		06/15/2020	41.92	0.00	AP1	6	2020		G.8130.402	41.92
	NATIONAL GRID		SERVICE FOR PECONIC LANDING SEWE						06/26/2020		
31291	0000001252 ACCT: 00594-05006		05/21/2020	756.44	0.00	AP1	5	2020		E.0724.100	756.44
	NATIONAL GRID		SERVICE FROM APRIL-MAY 2020						06/26/2020		
<b>Total Vouchers For Vendor Name NATIONAL GRID: 2</b>				<b>Total Amount:</b>						<b>798.36</b>	
31389	0000001270 1000051397		05/31/2020	25,276.98	0.00	AP1	5	2020		E.0721	25,276.98
	NEW YORK POWER AUTHORITY		POWER BILL FOR MAY PERIOD 2020 PAI						06/26/2020		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1</b>				<b>Total Amount:</b>						<b>25,276.98</b>	
31282	0000001282 *****		05/24/2020	188.00	0.00	AP1	5	2020		A.8030.400	10.05
										A.7110.401	4.98
										A.3620.400	8.33
										A.7313.400	3.00
										A.7231.400	23.60
										A.5110.409	13.88
										A.5110.411	13.21
										A.5110.410	110.95
	NEWSDAY, INC.		LEGAL NOTICE FOR 110 SOUTH STREE						06/26/2020	<b>Total Dist.</b>	<b>188.00</b>
<b>Total Vouchers For Vendor Name NEWSDAY, INC.: 1</b>				<b>Total Amount:</b>						<b>188.00</b>	
31320	0000001309 16228		06/01/2020	121.00	0.00	AP1	5	2020		G.8120.201	121.00
	NORTH FORK SANITATION, INC.		MAY DUMPSTER CHARGE FOR WWTP						06/26/2020		
31321	0000001309 16227		06/01/2020	440.00	0.00	AP1	5	2020		E.0714.310	440.00
	NORTH FORK SANITATION, INC.		MAY SERVICE FOR LIGHT PLANT						06/26/2020		
31323	0000001309 *****		06/01/2020	1,066.76	0.00	AP1	5	2020		A.7230.413	1,066.76
	NORTH FORK SANITATION, INC.		MITCHELL PARK DUMPSTERS						06/26/2020		

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31461	0000001309	16229	06/01/2020 NORTH FORK SANITATION,INC. MAY SERVICE 2020 AT FIRE DEPT	132.00	0.00	AP1	5	2020	06/26/2020	A.3410.450	132.00
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>				<b>4</b>	<b>Total Amount:</b>						<b>1,759.76</b>
31267	0000000276	*****	06/06/2020 OPTIMUM MOORES LN COML ACCT: 07839-385207-	135.80	0.00	AP1	6	2020	06/26/2020	E.0781.510	135.80
31342	0000000276	07839-404150-02-7	11/22/2019 OPTIMUM NOVEMBER CABLE BILL FOR SEWER PL	105.75	0.00	AP1	5	2020	06/26/2020	G.8120.201	105.75
<b>Total Vouchers For Vendor Name OPTIMUM:</b>				<b>2</b>	<b>Total Amount:</b>						<b>241.55</b>
31225	0000000787	2070077541	06/02/2020 PACE ANALYTICAL SERVICES, INC WWTP SAMPLE TESTING	36.00	0.00	AP1	5	2020	06/26/2020	G.8110.416	36.00
31455	0000000787	*****	03/19/2020 PACE ANALYTICAL SERVICES, INC DRINKING WATER ANALYSIS	84.00	0.00	AP1	5	2020	06/26/2020	F.8340.400	84.00
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>				<b>2</b>	<b>Total Amount:</b>						<b>120.00</b>
31253	0000001503	*****	05/14/2020 PURCHASE POWER POSTAGE AND FINANCE CHARGE APRIL	2,041.90	0.00	AP1	6	2020	06/26/2020	E.0781.500 F.8310.411 A.7020.404 G.8110.200 <b>Total Dist.</b>	650.00 300.00 650.00 441.90 <b>2,041.90</b>
31433	0000001503	51420	05/14/2020 PURCHASE POWER POSTAGE MACHINE USAGE THROUGH I	1,653.14	0.00	AP1	5	2020	06/26/2020	E.0761.300 E.0781.200 F.8310.408 G.8130.204 <b>Total Dist.</b>	450.00 240.00 450.00 513.14 <b>1,653.14</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER:</b>				<b>2</b>	<b>Total Amount:</b>						<b>3,695.04</b>
31283	0000001509	*****	05/22/2020	82.99	0.00	AP1	6	2020		A.5110.410 A.7550.400 A.7110.419 A.7150.400 A.7231.407 A.3410.422 A.3410.459 A.3410.463 A.5110.408 A.5110.405	33.90 0.53 8.00 4.64 0.55 7.26 0.90 2.81 0.23 0.50

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31283	0000001509									A.7020.405	23.67
	QUILL CORPORATION		BROTHER PRINTER TONER						06/26/2020	<b>Total Dist.</b>	<b>82.99</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION: 1</b>				<b>Total Amount:</b>							<b>82.99</b>
31366	0000002208	20284	05/21/2020	265.00	0.00	AP1	5	2020		A.7120.402	265.00
	REFLECTIVE IMAGE MANUFACTURING CORP		PARK SIGNAGE				5796		06/26/2020		
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1</b>				<b>Total Amount:</b>							<b>265.00</b>
31292	0000001574	688710	05/12/2020	21.68	0.00	AP1	5	2020		A.7120.402	21.68
	RIVERHEAD BUILDING SUPPLY		PADLOCK FOR SKATEPARK						06/26/2020		
31293	0000001574	737091	05/26/2020	12.99	0.00	AP1	5	2020		G.8110.407	12.99
	RIVERHEAD BUILDING SUPPLY		WEED KILLER FOR SEWER PLANT						06/26/2020		
31294	0000001574	661596	05/04/2020	4.99	0.00	AP1	5	2020		A.5110.415	4.99
	RIVERHEAD BUILDING SUPPLY		SPRAY PAINT				5739		06/26/2020		
31295	0000001574	*****	05/14/2020	115.30	0.00	AP1	5	2020		A.7120.402	115.30
	RIVERHEAD BUILDING SUPPLY		MATERIALS FOR SKATE3 PARK REPAIR				5767		06/26/2020		
31296	0000001574	698100	05/14/2020	225.45	0.00	AP1	5	2020		A.5110.412	225.45
	RIVERHEAD BUILDING SUPPLY		PLYWOOD, WATER SHIELD, SUPPLIES				5783		06/26/2020		
31297	0000001574	693349	05/13/2020	940.00	0.00	AP1	5	2020		A.5110.406	940.00
	RIVERHEAD BUILDING SUPPLY		2" ROTARY HAMMER				5769		06/26/2020		
31298	0000001574	*****	05/22/2020	484.10	0.00	AP1	5	2020		A.5110.412	484.10
	RIVERHEAD BUILDING SUPPLY		NO PARKING SIGNAGE AND PARTS				5797		06/26/2020		
31299	0000001574	*****	05/22/2020	30.02	0.00	AP1	5	2020		A.7120.402	30.02
	RIVERHEAD BUILDING SUPPLY		MITCHELL PARK PUBLIC BATHROOMS				5802		06/26/2020		
31304	0000001574	693476	05/13/2020	5.99	0.00	AP1	5	2020		G.8110.410	5.99
	RIVERHEAD BUILDING SUPPLY		WET MOP HEAD						06/26/2020		
31306	0000001574	688755	05/12/2020	125.30	0.00	AP1	5	2020		E.0388	125.30
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR BANNERS FOR GREENP				5785		06/26/2020		
31307	0000001574	*****	05/18/2020	107.41	0.00	AP1	5	2020		E.0365	107.41
	RIVERHEAD BUILDING SUPPLY		BOLTS AND SCREW FOR TRANSFORME				5795		06/26/2020		
31463	0000001574	*****	05/05/2020	33.80	0.00	AP1	5	2020		A.3410.412	33.80



# 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
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR FIRE DEPT							06/26/2020		
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>				<b>12</b>	<b>Total Amount:</b>						<b>2,107.03</b>	
31464	0000002173	8310		05/10/2020	536.43	0.00	AP1	5	2020		A.3410.412	536.43
	RS SALES		CLEANING SUPPLIES FOR FIRE DEPT							06/26/2020		
<b>Total Vouchers For Vendor Name RS SALES:</b>				<b>1</b>	<b>Total Amount:</b>						<b>536.43</b>	
31472	0000002406	0005921137		05/31/2020	7,980.00	0.00	AP1	5	2020		G.8130.404	2,660.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE HAULED AT WWTP							06/26/2020	G.8130.404	2,660.00
											G.8130.404	2,660.00
											<b>Total Dist.</b>	<b>7,980.00</b>
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>				<b>1</b>	<b>Total Amount:</b>						<b>7,980.00</b>	
31264	0000001607	*****		05/20/2020	668.59	0.00	AP1	5	2020		A.7230.401	668.59
	S & L IRRIGATION, INC.		IRRIGATION MAINTENANCE AT VARIOUS							06/26/2020		
<b>Total Vouchers For Vendor Name S &amp; L IRRIGATION, INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>668.59</b>	
31477	0000001614	*****		03/13/2020	287.80	0.00	AP1	5	2020		A.7110.418	287.80
	S.T. PRESTON & SON INC.		MOORING PARTS							06/26/2020		
<b>Total Vouchers For Vendor Name S.T. PRESTON &amp; SON INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>287.80</b>	
31426	0000001686	1254		06/11/2020	3,550.00	0.00	AP1	5	2020		F.8310.413	3,550.00
	SKREZEC, STANLEY		WATER SERVICE							06/26/2020		
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>3,550.00</b>	
31466	0000001711	0133303-IN		05/07/2020	71.98	0.00	AP1	5	2020		A.3410.401	71.98
	SOUTH SHORE FIRE & SAFETY		AKRON BRASS HYDRANT GATE AND HY					5730		06/26/2020		
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>71.98</b>	
31270	0000001717	142374/1		05/07/2020	8.98	0.00	AP1	5	2020		G.8110.410	8.98
	SOUTHOLD HARDWARE		ZIP TIES FOR SEWER PLANT					5777		06/26/2020		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>8.98</b>	
31310	0000001723	20587		05/31/2020	150.00	0.00	AP1	5	2020		A.5110.402	150.00
	SOUTHOLD TOWN DEPT. SOLID WASTE		MULCH FOR VILLAGE PLANTING					5789		06/26/2020		
31311	0000001723	20587		05/31/2020	2,206.54	0.00	AP1	5	2020		A.5110.413	20.40
											A.5110.413	1,211.70
											A.5110.413	974.44

# 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
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE AND BRUSH						06/26/2020	Total Dist.	2,206.54
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>				<b>2</b>							<b>2,356.54</b>
31347	0000001283	523904523-194	05/21/2020	639.67	0.00	AP1	5	2020		A.7230.401	38.38
										A.7180.400	31.98
										A.5110.450	198.30
										E.0781.510	153.52
										G.8110.406	108.74
										F.8310.408	108.75
	SPRINT COMMUNICATIONS		CELL PHONE BILL FOR UTILITY WORKEI						06/26/2020	Total Dist.	639.67
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>				<b>1</b>							<b>639.67</b>
31381	0000001767	11878432.001	06/04/2020	890.45	0.00	AP1	5	2020		E.0358	890.45
	STUART C. IRBY CO.		ALLY ARM BRACE				5758		06/26/2020		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.:</b>				<b>1</b>							<b>890.45</b>
31319	0000002086	ACCT: 3000403091	06/01/2020	15,977.14	0.00	AP1	5	2020		F.8320.401	8,944.14
	SUFFOLK COUNTY WATER AUTHORITY		WATER CHARGE AND WATER QUALITY						06/26/2020	F.8320.401	7,033.00
										Total Dist.	15,977.14
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>				<b>1</b>							<b>15,977.14</b>
31290	0000001809	157997	05/16/2020	2,656.00	0.00	AP1	5	2020		E.0365	2,656.00
	T & R ELECTRIC SUPPLY CO INC.		POWER PLANT: 4 50 KVA PAD MOUNT TI				5640		06/26/2020		
<b>Total Vouchers For Vendor Name T &amp; R ELECTRIC SUPPLY CO INC.:</b>				<b>1</b>							<b>2,656.00</b>
31330	0000002712	11075	06/01/2020	3,920.00	0.00	AP1	5	2020		A.8010.400	1,960.00
	TARBET & LESTER, PLLC		PLANNING/ ZONING ATTORNEY FEES M, A						06/26/2020	A.8020.400	1,960.00
										Total Dist.	3,920.00
<b>Total Vouchers For Vendor Name TARBET &amp; LESTER, PLLC:</b>				<b>1</b>							<b>3,920.00</b>
31467	0000002576	9502499970	04/20/2020	1,365.50	0.00	AP1	5	2020		A.3410.401	1,365.50
	TELEFLEX MEDICAL INCORPORATED		EZIO NEEDLES FOR FIRE DEPT				5749		06/26/2020		
<b>Total Vouchers For Vendor Name TELEFLEX MEDICAL INCORPORATED:</b>				<b>1</b>							<b>1,365.50</b>
31259	0000001844	0002472270	05/18/2020	182.38	0.00	AP1	5	2020		A.1210.400	182.38
	TIMES/REVIEW CORP.		LEGAL ADS - EXECUTIVE ORDERS						06/26/2020		
31317	0000001844	*****	05/11/2020	945.31	0.00	AP1	5	2020		A.8510.200	615.52

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## 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	Year	Check No. Due/Check Date	Account No.	Amount
31317	0000001844								A.1325.400 A.8620.400	100.26 229.53
	TIMES/REVIEW CORP.		LEGAL NOTICES					06/26/2020	<b>Total Dist.</b>	<b>945.31</b>
31349	0000001844 *****		05/30/2020	111.19	0.00	AP1	5	2020	A.1325.433	111.19
	TIMES/REVIEW CORP.		LEGAL ADS FOR COVID EXECUTIVE ORI					06/26/2020		
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 3</b>				<b>Total Amount:</b>			<b>1,238.88</b>			
31327	0000001938 62116		05/18/2020	509.44	0.00	AP1	5	2020	A.7120.401 A.7120.401	502.45 6.99
	VANDUZER GAS SERVICE INC.		PROPANE AT REC CENTER					06/26/2020	<b>Total Dist.</b>	<b>509.44</b>
31469	0000001938 *****		05/14/2020	66.63	0.00	AP1	5	2020	A.3410.404	66.63
	VANDUZER GAS SERVICE INC.		PROPANE FOR FIRE DEPT					06/26/2020		
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 2</b>				<b>Total Amount:</b>			<b>576.07</b>			
31250	0000001951 *****		05/21/2020	27.29	0.00	AP1	6	2020	G.8110.410	27.29
	VERIZON		CLAUDIO'S PUMP STATION MONTH OF M					06/26/2020		
31252	0000001951 *****		05/24/2020	27.20	0.00	AP1	6	2020	E.0781.510	27.20
	VERIZON		ACCT: 650-000-300-0001-41 (631) 477-050					06/26/2020		
31262	0000001951 05242020		05/24/2020	54.31	0.00	AP1	5	2020	A.1620.420	54.31
	VERIZON		VILLAGE HALL PHONES					06/26/2020		
31468	0000001951 9854177541		05/08/2020	285.68	0.00	AP1	5	2020	A.3410.401	285.68
	VERIZON		VERIZON BILL APR 09-MAY 08					06/26/2020		
<b>Total Vouchers For Vendor Name VERIZON: 4</b>				<b>Total Amount:</b>			<b>394.48</b>			
31427	0000001952 64931155		05/10/2020	31.93	0.00	AP1	5	2020	E.0781.510	31.93
	VERIZON BUSINESS		LONG DISTANCE PHONE MONTHLY BIL					06/26/2020		
<b>Total Vouchers For Vendor Name VERIZON BUSINESS: 1</b>				<b>Total Amount:</b>			<b>31.93</b>			
31313	0000001982 1492		06/03/2020	2,085.00	0.00	AP1	5	2020	A.8510.400	2,085.00
	WARNERS NURSERY & GARDEN SHOP		REPLACEMENT TREES FOR JANE WILLI.					06/26/2020		
<b>Total Vouchers For Vendor Name WARNERS NURSERY &amp; GARDEN SHOP: 1</b>				<b>Total Amount:</b>			<b>2,085.00</b>			
31346	0000002358 *****		05/21/2020	250.00	0.00	AP1	5	2020	A.1601	250.00
	WEBSTER PRODUCTIONS, INC		INVOICE 3270 5/21/20 TRUSTEES WORK					06/26/2020		
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1</b>				<b>Total Amount:</b>			<b>250.00</b>			
31223	0000002924 12572		06/01/2020	383.92	0.00	AP1	5	2020	217708 A.5110.405	248.00

Date Prepared: 06/22/2020 12:43 PM

Report Date: 06/22/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

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Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
31223	0000002924	WHALING CITY GRAPHICS LLC							06/02/2020	A.1325.200 Total Dist.	135.92 383.92
<b>Total Vouchers For Vendor Name WHALING CITY GRAPHICS LLC: 1</b>				<b>Total Amount:</b>							<b>383.92</b>

Total Vouchers reported: 101

Total GL Detail Reported 163,329.91  
Total Amount All Vouchers 163,329.91

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	163,329.91	0.00	0.00	0.00	0.00	163,329.91
		<b>Fund Total</b>	<u>163,329.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163,329.91</u>
<b>Grand Totals</b>			<u>163,329.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163,329.91</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u><u>163,329.91</u></u>					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		44,084.77	0.00	0.00	0.00	0.00	44,084.77
E - ELECTRIC FUND	VILLAGE		60,745.93	0.00	0.00	0.00	0.00	60,745.93
F - WATER FUND	VILLAGE		22,469.89	0.00	0.00	0.00	0.00	22,469.89
G - SEWER FUND	VILLAGE		20,484.32	0.00	0.00	0.00	0.00	20,484.32
H - CAPITAL FUND	VILLAGE		15,545.00	0.00	0.00	0.00	0.00	15,545.00
<b>Grand Totals</b>			<u>163,329.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163,329.91</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u><u>163,329.91</u></u>					