

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2021	To:	2021	
Period:		To:		
Date Range:	Pay Due Date	Range:	08/29/2020	To: 09/25/2020
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: 09/18/2020 08:46 AM

Report Date: 09/18/2020

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 1 of 25
Prepared By: ROBERT

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
32214	0000000010	19302	08/31/2020 A TO Z AUTO RADIATOR EVACUATE AND RECHARGE A/C ON THE	359.00	0.00	AP1	9	2021	09/25/2020	A.3410.415	359.00
Total Vouchers For Vendor Name A TO Z AUTO RADIATOR: 1				Total Amount:							359.00
32260	0000000011	60	09/15/2020 ABATELLI, DAVID MEDICARE PART B	144.60	0.00	AP1	9	2021	09/25/2020	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	137.37 0.72 2.17 4.34 144.60
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:							144.60
32271	0000002895	11	09/15/2020 ABATELLI, LYDIA MEDICARE PART B REIMBURSE BEGIN	144.60	0.00	AP1	9	2021	09/25/2020	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	128.72 0.72 2.17 12.99 144.60
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:							144.60
32091	0000000015	*****	08/20/2020 ACADEMY PRINTING SERVICES 50 DEER MANAGEMENT SIGNS, BRITE H M	70.00	0.00	AP1	8	2021	09/25/2020	A.7110.401	70.00
32092	0000000015	*****	08/17/2020 ACADEMY PRINTING SERVICES 2,000 RECEIPT FORMS, 4 PART WHITE/C M	446.60	0.00	AP1	8	2021	09/25/2020	A.1410.400 A.7120.401 A.8020.400 A.1620.400 Total Dist.	111.65 111.65 111.65 111.65 446.60
32131	0000000015	*****	08/31/2020 ACADEMY PRINTING SERVICES (30) "MASKS REQUIRED" CORRUGATED M	960.00	0.00	AP1	9	2021	09/25/2020	A.7110.401	960.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 3				Total Amount:							1,476.60
32154	0000000031	*****	08/17/2020	1,004.93	0.00	AP1	9	2021		E.0781.500 A.0781.400 A.1010.400 A.0781.400 A.1410.400 A.3620.400 A.8010.400 A.8620.400 A.7020.404	100.49 68.34 68.34 68.34 69.34 68.34 68.34 69.34 69.34

Date Prepared: 09/18/2020 08:46 AM

Report Date: 09/18/2020

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 2 of 25
Prepared By: ROBERT

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
32154	0000000031								A.7120.401	69.34
									A.7180.400	68.34
									A.7230.401	68.34
									A.7312.401	68.34
									G.8110.406	40.20
									A.0781.400	10.05
									F.8310.411	20.10
									A.5110.450	10.01
	ADVANCED IMAGING SYSTEMS, INC.		COPIER					09/25/2020	Total Dist.	1,004.93
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				1	Total Amount:				1,004.93	
32211	0000002899	9973100127	08/31/2020	90.85	0.00	AP1	9	2021	A.3410.450	90.85
	AIRGAS, INC.		OXYGEN SUPPLIES FOR FIRE DEPT					09/25/2020		
Total Vouchers For Vendor Name AIRGAS, INC.:				1	Total Amount:				90.85	
32196	0000000050	*****	09/09/2020	326.80	0.00	AP1	9	2021	A.7110.418	326.80
	ALBERTSON MARINE, INC		BATTERY OIL / PUMP OUT BOAT				6027	09/25/2020		
32213	0000000050	30928	08/12/2020	352.11	0.00	AP1	9	2021	A.3410.415	352.11
	ALBERTSON MARINE, INC		REPAIRS TO THE 8-3-11 INFLATABLE RA				5977	09/25/2020		
Total Vouchers For Vendor Name ALBERTSON MARINE, INC.:				2	Total Amount:				678.91	
32223	0000000071	50637424	08/31/2020	745.00	0.00	AP1	9	2021	E.0384	745.00
	ALTECH INDUSTRIES, INC.		TRAVEL AND ESTIMATE EXPENSE FOR I				6007	09/25/2020		
Total Vouchers For Vendor Name ALTECH INDUSTRIES, INC.:				1	Total Amount:				745.00	
32320	0000000088	*****	08/19/2020	959.07	0.00	AP1	9	2021	E.0785.200	959.07
	AMERICAN SAFETY UTILITY CORP.		SEMI-ANNUAL TESTING OF RUBBER GO				5954	09/25/2020		
Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:				1	Total Amount:				959.07	
32174	0000000133	*****	09/01/2020	2.07	0.00	AP1	9	2021	A.8620.400	2.07
	AT & T		VOG HOUSING AUTHORITY SEPT 1-30					09/25/2020		
Total Vouchers For Vendor Name AT & T:				1	Total Amount:				2.07	
32290	0000000171	912020	09/01/2020	188.00	0.00	AP1	9	2021	G.8130.400	188.00
	BEACHWOOD		CRUSH STONE FOR 6TH STREET PUMP					09/25/2020		
Total Vouchers For Vendor Name BEACHWOOD:				1	Total Amount:				188.00	
32270	0000002893	11	09/15/2020	144.60	0.00	AP1	9	2021	A.9060.800	43.38
									E.0800.110	43.38

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
32270	0000002893									F.9060.800	14.46
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START						09/25/2020	G.9060.800	43.38
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1 Total Amount: 144.60											
32269	000000185 11		09/15/2020	144.60	0.00	AP1	9	2021		A.9060.800	43.38
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR						09/25/2020	E.0800.110	43.38
										F.9060.800	14.46
										G.9060.800	43.38
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1 Total Amount: 144.60											
32088	0000000232 *****		08/23/2020	43.54	0.00	AP1	8	2021		A.7110.418	43.54
	BREWER YACHT YARD AT GPT.		GAS FOR PUMP OUT BOAT - 8/23/20						09/25/2020		
32089	0000000232 *****		08/18/2020	180.20	0.00	AP1	8	2021		A.7110.401	180.20
	BREWER YACHT YARD AT GPT.		PATROL BOAT 8/18/20						09/25/2020		
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.: 2 Total Amount: 223.74											
32193	0000002614 *****		09/04/2020	1,578.99	0.00	AP1	9	2021		A.7110.401	1,578.99
	BROCK AWNINGS, LTD.		ANNUAL AWNING WINTER CONTRACT 2						09/25/2020		
Total Vouchers For Vendor Name BROCK AWNINGS, LTD.: 1 Total Amount: 1,578.99											
32098	0000000261 *****		08/25/2020	150.74	0.00	AP1	8	2021		G.8110.418	150.74
	BURTS RELIABLE INC.		WWTP GENERATOR SET						09/25/2020		
32122	0000000261 55559		08/24/2020	142.36	0.00	AP1	8	2021		G.8110.418	142.36
	BURTS RELIABLE INC.		DIESEL FUEL FOR CENTRAL PUMP STA						09/25/2020		
32303	0000000261 *****		09/10/2020	510.00	0.00	AP1	9	2021		A.1620.420	510.00
	BURTS RELIABLE INC.		REPAIR PIN HOLE LEAK ON 1/2" WATER						09/25/2020		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 3 Total Amount: 803.10											
32113	0000000272 743211		08/18/2020	65.96	0.00	AP1	8	2021		E.0388	65.96
	C. MARTIN AUTOMOTIVE, LTD.		MISC SUPPLIES - OIL, WASHER FLUID				5958		09/25/2020		
32114	0000000272 741386		08/04/2020	65.88	0.00	AP1	8	2021		A.5110.415	65.88
	C. MARTIN AUTOMOTIVE, LTD.		A/C PART AND BEARING DUST CAP				5951		09/25/2020		
32115	0000000272 740829		07/30/2020	179.00	0.00	AP1	8	2021		A.5110.411	179.00
	C. MARTIN AUTOMOTIVE, LTD.		1/2" IMPACT GUN				5946		09/25/2020		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
32116	000000272	743281	08/18/2020	79.17	0.00	AP1	8	2021	5991 09/25/2020	A.5110.411	79.17
	C. MARTIN AUTOMOTIVE, LTD.		FUEL FILTERS								
32117	000000272	742606	08/13/2020	165.06	0.00	AP1	8	2021	09/25/2020	E.0388	165.06
	C. MARTIN AUTOMOTIVE, LTD.		MISC SUPPLIES- OIL AND WASHER FLUI								
32124	000000272	744091	08/24/2020	15.67	0.00	AP1	8	2021	09/25/2020	G.8120.401	15.67
	C. MARTIN AUTOMOTIVE, LTD.		WINDSHIELD WASHER FLUID								
32197	000000272	*****	09/09/2020	279.00	0.00	AP1	9	2021	6024 09/25/2020	A.7230.401	279.00
	C. MARTIN AUTOMOTIVE, LTD.		BATTERY JUMP START								
32282	000000272	744012	08/24/2020	234.28	0.00	AP1	9	2021	5993 09/25/2020	A.5110.411	234.28
	C. MARTIN AUTOMOTIVE, LTD.		ALTERNATOR FOR G-66								
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			8	Total Amount:							1,084.02
32257	000000278	74	09/15/2020	144.60	0.00	AP1	9	2021		A.9060.800	44.83
										A.9060.800	18.80
										F.9060.800	8.68
										G.9060.800	20.24
										E.0800.110	52.05
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						09/25/2020	Total Dist.	144.60
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:							144.60
32191	0000002308	*****	09/01/2020	350.00	0.00	AP1	9	2021		A.1010.400	58.30
										A.1210.400	58.34
										A.1325.400	58.34
										E.0804	58.34
										F.8340.400	58.34
										G.8110.406	58.34
	CARAHSOFT TECHNOLOGY CORPORATION		GRANICUS IQM2 - AGENDA AND MINUTE M						09/25/2020	Total Dist.	350.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:			1	Total Amount:							350.00
32242	0000002544	09/2020	09/15/2020	1,000.00	0.00	AP1	9	2021		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						09/25/2020		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:							1,000.00
32215	000000365	*****	08/17/2020	406.60	0.00	AP1	9	2021		A.3410.411	406.60
	COASTAL FIRE SYSTEMS, INC.		CYLINDER AND OXYGEN TANK REPLACI						09/25/2020		

Date Prepared: 09/18/2020 08:46 AM

Report Date: 09/18/2020

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 5 of 25
Prepared By: ROBERT

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
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.: 1 Total Amount: 406.60											
32123	0000000367	9846	08/13/2020 COASTLINE CESSPOOL AND EMERGENCY SERVICE CALL VAC TRUCI DRAIN SERVIC	350.00	0.00	AP1	8	2021	09/25/2020	G.8130.201	350.00
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S: 1 Total Amount: 350.00											
32251	0000000444	GROUP 12511944	AUGUST 08/01/2020	5,067.78	0.00	AP1	9	2021	09/25/2020	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 Total Dist.	2,136.65 199.35 169.53 1,300.73 1,104.66 156.86 5,067.78
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1 Total Amount: 5,067.78											
32158	0000035007	20200910008	09/10/2020 CSEA INC P/R UNION DUES 9/10/20	815.59	0.00	00099	9	2021	51460 09/16/2020	TA.0024	815.59
32161	0000035007	20200910014	09/10/2020 CSEA INC P/R CSEA LIFE 9/10/20	71.37	0.00	00099	9	2021	5146002 09/16/2020	TA.0020.003	71.37
32165	0000035007	20200910022	09/10/2020 CSEA INC P/R CSEA UNION 9/10/20	10.68	0.00	00099	9	2021	5146001 09/16/2020	TA.0024.001	10.68
Total Vouchers For Vendor Name CSEA INC: 3 Total Amount: 897.64											
32254	0000000451	81	09/15/2020 CYBULSKI, THOMAS MEDICARE PART B	289.20	0.00	AP1	9	2021	09/25/2020	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	28.92 14.46 36.15 115.68 93.99 289.20
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1 Total Amount: 289.20											
32240	0000002870	15	09/15/2020 DAMIANI, THOMAS MEDICARE PART B REIMBURSEMENT	144.60	0.00	AP1	9	2021	09/25/2020	A.9060.800 A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	43.38 7.23 43.38 14.46 36.15 144.60
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1 Total Amount: 144.60											

Date Prepared: 09/18/2020 08:46 AM

Report Date: 09/18/2020

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 6 of 25
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
32160	0000035009	20200910012	09/10/2020	1,160.31	0.00	00099	9	2021	51461 09/16/2020	TA.0017	1,160.31
		DEFERRED COMP	P/R DEF 457 9/10/20								
Total Vouchers For Vendor Name DEFERRED COMP: 1			Total Amount:	1,160.31							
32274	0000002188	KPT7301	10/01/2019	578.10	0.00	AP1	9	2021	09/25/2020	A.5110.411	578.10
		DEJANA TRUCK AND UTILITY EQUIPMENT	ADDITIONAL WORK FOR SNOW PLOW P/ M								
Total Vouchers For Vendor Name DEJANA TRUCK AND UTILITY EQUIP: 1			Total Amount:	578.10							
32159	0000035008	20200910009	09/10/2020	289.59	0.00	00099	9	2021	51465 09/16/2020	TA.0020.001	289.59
		DENTAL	P/R DENTAL/OPT 9/10/20								
Total Vouchers For Vendor Name DENTAL: 1			Total Amount:	289.59							
32265	0000002762	32	09/15/2020	144.60	0.00	AP1	9	2021	09/25/2020	A.9060.800	144.60
		DIANE WALDEN	MEDICARE PART B MONTHLY DISBURSE								
Total Vouchers For Vendor Name DIANE WALDEN: 1			Total Amount:	144.60							
32243	0000000488	103	09/15/2020	289.20	0.00	AP1	9	2021	09/25/2020	E.0800.110 F.9060.800 G.9060.800 Total Dist.	72.30 144.60 72.30 289.20
		DINIZIO, MARY JANE	MEDICARE PART B -								
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1			Total Amount:	289.20							
32101	0000000516	*****	07/14/2020	1,260.32	0.00	AP1	8	2021	09/25/2020	E.0781.300	1,260.32
		DUNCAN, WEINBERG, GENZER &	PROFESSIONAL SERVICES FOR THE PE A								
32102	0000000516	*****	08/11/2020	2,350.93	0.00	AP1	8	2021	09/25/2020	E.0781.300	2,350.93
		DUNCAN, WEINBERG, GENZER &	PROFESSIONAL SERVICES FOR THE PE A								
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 2			Total Amount:	3,611.25							
32148	0000000557	54613729	08/25/2020	747.25	0.00	AP1	9	2021	5981 09/25/2020	A.7231.407	747.25
		EATON CORPORATION	PEDESTAL BREAKERS 30 AND 50 AMP								
Total Vouchers For Vendor Name EATON CORPORATION: 1			Total Amount:	747.25							
32120	0000000561	10-961958	08/05/2020	992.62	0.00	AP1	8	2021	5959 09/25/2020	A.5110.405	992.62
		ECONO SIGNS	SIGNS								
32121	0000000561	10-961863	07/31/2020	185.42	0.00	AP1	8	2021	09/25/2020	A.5110.405	185.42
		ECONO SIGNS	SIGNS								
Total Vouchers For Vendor Name ECONO SIGNS: 2			Total Amount:	1,178.04							

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
32167	0000035000	20200910FED	09/10/2020 FEDERAL TAX LIABILITY P/R FEDERAL TAX 9/10/20	7,963.81	0.00	00099	9	2021	94777793 09/16/2020	TA.0022	7,963.81
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:				1	Total Amount:						7,963.81
32210	0000000618	7-114-84674	09/07/2020 FEDEX SHIPPING TO AMERICAN SAFETY, BST	270.81	0.00	AP1	9	2021	09/25/2020	E.0785.200 A.1325.400	239.87 30.94
32212	0000000618	7-108-90374	08/31/2020 FEDEX SHIPPING - NYPA REPORT	31.52	0.00	AP1	9	2021	09/25/2020	Total Dist. E.0781.200	270.81 31.52
32277	0000000618	7-102-38147	08/24/2020 FEDEX SHIPPING NYS DEC, DOT	80.49	0.00	AP1	9	2021	09/25/2020	G.8110.405 A.5110.405	42.36 38.13
32279	0000000618	7-095-07083	08/17/2020 FEDEX SHIPPING - AMERICAN SAFETY	39.21	0.00	AP1	9	2021	09/25/2020	Total Dist. E.0383	80.49 39.21
Total Vouchers For Vendor Name FEDEX:				4	Total Amount:						422.03
32292	0000002836	SC99651	08/31/2020 FERGUSON WATERWORKS SERVICE CHARGE FOR AUGUST	26.14	0.00	AP1	9	2021	09/25/2020	F.8310.400	26.14
Total Vouchers For Vendor Name FERGUSON WATERWORKS:				1	Total Amount:						26.14
32168	0000035001	20200910FICA	09/10/2020 FICA TAX LIABILITY P/R FICA TAX 9/10/20	11,082.22	0.00	00099	9	2021	94777792 09/16/2020	TA.0026	11,082.22
32207	0000035001	20200910FICA	09/10/2020 FICA TAX LIABILITY P/R FICA TAX 9/10/20	127.66	0.00	00099	9	2021	94777789 09/16/2020	TA.0026	127.66
Total Vouchers For Vendor Name FICA TAX LIABILITY:				2	Total Amount:						11,209.88
32166	0000002751	20200910024	09/10/2020 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 9/10/20	187.85	0.00	00099	9	2021	51463 09/16/2020	TA.0023.002	187.85
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:				1	Total Amount:						187.85
32097	0000000654	*****	08/24/2020 FLYNN STENOGRAPHY & TRANSCRIP. HPC MEETING 8/20/2020	330.00	0.00	AP1	8	2021	09/25/2020	A.1010.410	330.00
32202	0000000654	*****	09/10/2020 FLYNN STENOGRAPHY & TRANSCRIP. BOARD OF TRUSTEES - REGULAR MEET	2,800.00	0.00	AP1	9	2021	09/25/2020	A.1010.410	2,800.00
32203	0000000654	*****	09/01/2020 FLYNN STENOGRAPHY & TRANSCRIP. ZONING BOARD OF APPEALS REGULAR	430.00	0.00	AP1	9	2021	09/25/2020	A.8030.400	430.00

Date Prepared: 09/18/2020 08:46 AM
 Report Date: 09/18/2020

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
 Page 8 of 25
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			3	Total Amount:		3,560.00					
32201	0000002672 ***** FUNDAMENTAL BUSINESS SERVICES INC		08/31/2020	172.50	0.00	AP1	9	2021	09/25/2020	A.1113.400	172.50
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :			1	Total Amount:		172.50					
32244	0000000712 104 GEEHRENG, ROBERT C.		09/15/2020	144.60	0.00	AP1	9	2021	09/25/2020	F.9060.800 E.0800.110 G.9060.800 Total Dist.	22.41 99.77 22.42 144.60
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:		144.60					
32268	0000002842 20 GEORGE PARRY		09/15/2020	144.60	0.00	AP1	9	2021	09/25/2020	A.9060.800 A.9060.800 Total Dist.	137.37 7.23 144.60
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:		144.60					
32099	UTIL-01 ***** GRAINGER		08/13/2020	97.71	0.00	AP1	8	2021	09/25/2020	A.7120.401 A.7180.400 Total Dist.	28.90 68.81 97.71
32109	UTIL-01 9618422753 GRAINGER		08/12/2020	132.44	0.00	AP1	8	2021	09/25/2020	A.5110.413	132.44
32226	FD-01 9639611210 GRAINGER		09/01/2020	732.55	0.00	AP1	9	2021	09/25/2020	E.0714.340	732.55
Total Vouchers For Vendor Name GRAINGER:			3	Total Amount:		962.70					
32134	0000002354 ***** HALLS SAFETY EQUIPMENT INC.		07/10/2020	823.20	0.00	AP1	9	2021	09/25/2020	E.0785.200	823.20
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:			1	Total Amount:		823.20					
32152	0000000804 154902 HANDS FUEL CO.		09/01/2020	3,334.02	0.00	AP1	9	2021	09/25/2020	E.0724.100 G.8110.411 A.3620.400 A.5110.414 A.3410.404 Total Dist.	386.75 296.73 80.02 1,653.66 916.86 3,334.02
Total Vouchers For Vendor Name HANDS FUEL CO.:			1	Total Amount:		3,334.02					
32087	0000002525 *****		08/23/2020	598.50	0.00	AP1	8	2021		A.7180.400	598.50

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
32125	0000002525 *****		HARRY MUNROE PAY PERIOD 8/17/20 - 8/23/20 08/30/2020	522.50	0.00	AP1	9	2021	09/25/2020	A.7180.400	522.50
32179	0000002525 *****		HARRY MUNROE PAY PERIOD 8/24/20 - 8/30/20 09/06/2020	608.00	0.00	AP1	9	2021	09/25/2020	A.7180.400	608.00
32300	0000002525 *****		HARRY MUNROE PAY PERIOD 8/31/2020 - 9/6/2020 09/13/2020	503.50	0.00	AP1	9	2021	09/25/2020	A.7180.400	503.50
			HARRY MUNROE PAY PERIOD 9/7/20 - 9/13/2020						09/25/2020		
Total Vouchers For Vendor Name HARRY MUNROE:			4	Total Amount:							2,232.50
32263	0000000819 48		HARVEY, ROBERT MEDICARE PART B 09/15/2020	289.20	0.00	AP1	9	2021	09/25/2020	E.0800.110 F.9060.800 G.9060.800 Total Dist.	165.57 14.46 109.17 289.20
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:							289.20
32245	0000000886 103		HULSE, RICHARD MEDICARE PART B - 09/15/2020	144.60	0.00	AP1	9	2021	09/25/2020	A.9060.800	144.60
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							144.60
32068	0000000897 *****		IGA AT GREENPORT MCCANN'S CAMPGROUND 08/19/2020	20.95	0.00	AP1	8	2021	09/25/2020	A.7180.400	20.95
32176	0000000897 *****		IGA AT GREENPORT WWTP SUPPLIES 08/07/2020	42.91	0.00	AP1	9	2021	09/25/2020	G.8110.411	42.91
32275	0000000897 05-1152485		IGA AT GREENPORT 8 CASES OF WATER 09/10/2020	65.52	0.00	AP1	9	2021	6025 09/25/2020	A.5110.450	65.52
Total Vouchers For Vendor Name IGA AT GREENPORT:			3	Total Amount:							129.38
32237	0000000315 *****		IMPERIAL BAG & PAPER COMPANY LLC PAPER TOWELS, TOILET PAPER 09/09/2020	1,453.59	0.00	AP1	9	2021	09/25/2020	A.5110.413	1,453.59
32276	0000000315 7577875		IMPERIAL BAG & PAPER COMPANY LLC GARBAGE BAGS 08/27/2020	474.18	0.00	AP1	9	2021	6000 09/25/2020	A.7230.401	474.18
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:							1,927.77
32128	0000000922 *****		ISLAND PORTABLES PORTABLE TOILETS AND DOUBLE HANC 08/24/2020	2,400.00	0.00	AP1	9	2021	09/25/2020	A.7312.401 A.7312.401 Total Dist.	1,200.00 1,200.00 2,400.00
32151	0000000922 *****		ISLAND PORTABLES PORTABLE TOILET RENTAL 07/10/2020	491.00	0.00	AP1	9	2021	09/25/2020	A.7150.400	491.00

VILLAGE OF GREENPORT

Voucher Summary Report

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					
Total Vouchers For Vendor Name ISLAND PORTABLES:		2	Total Amount:									2,891.00
32256	0000002405 78		09/15/2020	289.20	0.00	AP1	9	2021		A.9060.800	289.20	
	JOHN P SCHOTT	MEDICARE PART B								09/25/2020		
Total Vouchers For Vendor Name JOHN P SCHOTT:		1	Total Amount:									289.20
32295	0000002300 *****		09/14/2020	568.75	0.00	AP1	9	2021		A.1420.400	568.75	
	JOSEPH W. PROKOP PLLC	COVID - 19 EMERGENCY MATTERS				A				09/25/2020		
32297	0000002300 *****		09/14/2020	4,487.50	0.00	AP1	9	2021		A.8020.400	918.75	
										A.8510.200	393.75	
										A.1420.400	3,175.00	
	JOSEPH W. PROKOP PLLC	SEPTEMBER 13, 2020 GENERAL VILLAGI				A				09/25/2020		
										Total Dist.	4,487.50	
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:		2	Total Amount:									5,056.25
32246	0000000978 104		09/15/2020	144.60	0.00	AP1	9	2021		E.0800.110	144.60	
	KALINKE, H. M.	MEDICARE PART B				I				09/25/2020		
Total Vouchers For Vendor Name KALINKE, H. M.:		1	Total Amount:									144.60
32258	0000000981 73		09/15/2020	144.60	0.00	AP1	9	2021		A.9060.800	21.69	
										E.0800.110	72.30	
										F.9060.800	21.69	
										G.9060.800	28.92	
	KAPELL, DAVID E.	MEDICARE PART B								09/25/2020		
										Total Dist.	144.60	
Total Vouchers For Vendor Name KAPELL, DAVID E.:		1	Total Amount:									144.60
32273	0000000982 8		09/15/2020	144.60	0.00	AP1	9	2021		A.9060.800	21.69	
										E.0800.110	72.30	
										F.9060.800	21.69	
										G.9060.800	28.92	
	KAPELL, EILEEN	MEDICARE PART B REIMBURSEMENT BI								09/25/2020		
										Total Dist.	144.60	
Total Vouchers For Vendor Name KAPELL, EILEEN:		1	Total Amount:									144.60
32103	0000001042 *****		08/27/2020	232.50	0.00	AP1	8	2021		A.1420.401	232.50	
	LAMB & BARNOSKY, LLP	PERSONNEL MATTERS, WEINGARD DIS				A				09/25/2020		
32104	0000001042 *****		08/27/2020	2,208.33	0.00	AP1	8	2021		A.1420.401	2,208.33	
	LAMB & BARNOSKY, LLP	RETAINER 7/31/2020 INVOICE				A				09/25/2020		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:		2	Total Amount:									2,440.83
32150	0000002650 42900		08/25/2020	8,498.00	0.00	AP1	9	2021		A.7312.401	5,874.00	
										A.7110.401	2,624.00	

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	Year	Check No. Due/Check Date	Account No.	Amount
	LIBERTY IRON WORKS		CAROUSEL DOOR WORK					09/25/2020	Total Dist.	8,498.00
Total Vouchers For Vendor Name LIBERTY IRON WORKS:				1	Total Amount:				8,498.00	
32264	0000001078	96	09/15/2020	300.00	0.00	AP1	9	2021	A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R		09/25/2020		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:				1	Total Amount:				300.00	
32200	0000001093	*****	08/19/2020	319.20	0.00	AP1	9	2021	A.7230.401	319.20
	LONG ISLAND ICE AND FUEL CORP		INVOICES 281069, 284462, 286798					09/25/2020		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:				1	Total Amount:				319.20	
32130	0000001103	019049	08/31/2020	15,690.00	0.00	AP1	9	2021	E.0312	4,000.00
									E.0363	3,705.00
									E.0365	1,400.00
									E.0715.320	2,500.00
									E.0742.110	4,085.00
	LONGO ELECTRICAL-MECHANICAL, INC.		EP GENERATOR SLIP RING REMOVAL A				5771	09/25/2020	Total Dist.	15,690.00
Total Vouchers For Vendor Name LONGO ELECTRICAL-MECHANICAL, I:				1	Total Amount:				15,690.00	
32325	0000002900	26402	08/31/2020	6,012.00	0.00	AP1	9	2021	H.5110.210	6,012.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		NORTH FERRY TERMINAL IMPROVEMEN					09/25/2020		
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:				1	Total Amount:				6,012.00	
32234	0000001178	REIMBURSEMENT	09/01/2020	70.00	0.00	AP1	9	2021	E.0785.200	46.90
									F.8310.406	5.60
									G.8110.411	17.50
	MCMAHON, BRENNEN		REIMBURSEMENT FOR WORK SHOES F					09/25/2020	Total Dist.	70.00
Total Vouchers For Vendor Name MCMAHON, BRENNEN:				1	Total Amount:				70.00	
32190	0000001179	*****	08/28/2020	250.00	0.00	AP1	9	2021	A.5110.431	250.00
	MCMANN-PRICE AGENCY INC.		CONTINUATION CERTIFICATE FOR THE					09/25/2020		
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:				1	Total Amount:				250.00	
32247	0000001187	104	09/15/2020	144.60	0.00	AP1	9	2021	A.9060.800	144.60
	MEALY, WENDELL		MEDICARE PART B					09/25/2020		
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:				144.60	
32169	0000035003	20200910MEDC	09/10/2020	2,591.74	0.00	00099	9	2021	94777791 TA.0026	2,591.74

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period Due/Check Date	Year	Check No.	Account No.	Amount
32208	0000035003	20200910MEDC	MEDICARE TAX LIABILITY P/R MEDICARE TAX 9/10/20 09/10/2020	29.86	0.00	00099	9	2021	94777788	TA.0026	29.86
			MEDICARE TAX LIABILITY P/R MEDICARE TAX 9/10/20 09/16/2020								
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:			2,621.60				
32232	0000002797	SI68745	MOBILEDEMAND, L.C. 2 REPLACEMENT SCREEN PROTECTOR 05/29/2020	111.63	0.00	AP1	9	2021		A.3410.401	111.63
			MOBILEDEMAND, L.C. 2 REPLACEMENT SCREEN PROTECTOR 5806 09/25/2020								
Total Vouchers For Vendor Name MOBILEDEMAND, L.C.: 1				Total Amount:			111.63				
32239	0000001230	13	MORAN, CHRISTOPHER MEDICARE PART B REIMBURSE BEGIN 09/15/2020	144.60	0.00	AP1	9	2021		E.0800.110	144.60
			MORAN, CHRISTOPHER MEDICARE PART B REIMBURSE BEGIN 09/25/2020								
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:			144.60				
32253	0000002304	88	MORAN, REGINA MEDICARE PART B 09/15/2020	144.60	0.00	AP1	9	2021		E.0800.110	144.60
			MORAN, REGINA MEDICARE PART B 09/25/2020								
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:			144.60				
32216	0000002109	16116762	MOTOROLA INC, MOTOROLA SOLUTIONS 6 DESKTOP CHARGERS FOR FIRE DEPT 08/18/2020	751.44	0.00	AP1	9	2021		A.3410.200	751.44
			MOTOROLA INC, MOTOROLA SOLUTIONS 6 DESKTOP CHARGERS FOR FIRE DEPT 5955 09/25/2020								
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIONS: 1				Total Amount:			751.44				
32069	0000002657	*****	MUTT MITT 1000 MUTT MITTS 08/14/2020	957.50	0.00	AP1	8	2021		A.7110.401	957.50
			MUTT MITT 1000 MUTT MITTS 5986 09/25/2020								
Total Vouchers For Vendor Name MUTT MITT: 1				Total Amount:			957.50				
32144	0000001252	*****	NATIONAL GRID SERVICE FOR PECONIC LANDING SEWE 09/17/2020	42.90	0.00	AP1	9	2021		G.8110.401	42.90
			NATIONAL GRID SERVICE FOR PECONIC LANDING SEWE 09/25/2020								
32145	0000001252	*****	NATIONAL GRID SERVICE TO POWER PLANT 09/17/2020	785.05	0.00	AP1	9	2021		E.0724.100	785.05
			NATIONAL GRID SERVICE TO POWER PLANT 09/25/2020								
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:			827.95				
32280	0000002814	*****	NESTLE WATERS NORTH AMERICA MITCHELL PARK MARINA - 8/1-8/31 2020 09/22/2020	118.94	0.00	AP1	9	2021		A.7230.401	118.94
			NESTLE WATERS NORTH AMERICA MITCHELL PARK MARINA - 8/1-8/31 2020 09/25/2020								
32281	0000002814	*****	NESTLE WATERS NORTH AMERICA GREENPORT REC CENTER 8/1 TO 8/31 2 09/22/2020	97.09	0.00	AP1	9	2021		A.7120.401	97.09
			NESTLE WATERS NORTH AMERICA GREENPORT REC CENTER 8/1 TO 8/31 2 09/25/2020								
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 2				Total Amount:			216.03				
32321	0000001270	6100089173	09/15/2020	122,864.26	0.00	AP1	9	2021		E.0721	122,864.26

Date Prepared: 09/18/2020 08:46 AM

Report Date: 09/18/2020

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 13 of 25
Prepared By: ROBERT

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
	NEW YORK POWER AUTHORITY		SEPTEMBER NYPA BILL FOR AUGUST U						09/25/2020		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:	122,864.26						
32285	000002664	9102020	09/10/2020	56.00	0.00	AP1	9	2021		G.8110.413	56.00
	NORTH FORK AUTO		OIL FILTER CHANGE FOR 2012 FORD W						09/25/2020		
Total Vouchers For Vendor Name NORTH FORK AUTO:			1	Total Amount:	56.00						
32112	000001312	74580	08/13/2020	120.00	0.00	AP1	8	2021		A.5110.415	120.00
	NORTH FORK WELDING STEEL & SUP.		AIR TANK REPAIR FOR SWEEPR				5974		09/25/2020		
32278	000001312	992020	09/09/2020	124.50	0.00	AP1	9	2021		A.5110.415	124.50
	NORTH FORK WELDING STEEL & SUP.		O2 TANK AND AIR TANK FOR TORCH AN				6026		09/25/2020		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:			2	Total Amount:	244.50						
32319	000001329	*****	09/14/2020	50.00	0.00	AP1	9	2021		A.1410.400	50.00
	NYS ASSOC OF CITY & VILLAGE CLERKS		2020 - 2021 DUES AND MEMBERSHIP						09/25/2020		
Total Vouchers For Vendor Name NYS ASSOC OF CITY & VILLAGE CL:			1	Total Amount:	50.00						
32067	000002757	REG# 04-61534 8	07/01/2020	769.11	0.00	AP1	8	2021		A.9050.800	769.11
	NYS DEPT OF LABOR - UNEMPLOYMENT IN		UNEMPLOYMENT BENEFIT CHARGES TR						09/25/2020		
Total Vouchers For Vendor Name NYS DEPT OF LABOR - UNEMPLOYME:			1	Total Amount:	769.11						
32162	000001338	20200910018	09/10/2020	1,420.61	0.00	00099	9	2021	51464	TA.0020	1,420.61
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 9/10/20						09/16/2020		
32163	000001338	20200910019	09/10/2020	804.06	0.00	00099	9	2021	51464	TA.0020	804.06
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 9/10/20						09/16/2020		
32261	000001338	556	09/08/2020	79,000.64	0.00	AP1	9	2021		A.8620.800	2,476.73
										A.9060.800	30,296.63
										A.9060.800	5,468.32
										F.9060.800	3,319.75
										E.0800.110	20,328.58
										G.9060.800	17,110.63
	NYS EMPLOYEES HEALTH INSURANCE		2020 MONTHLY MEDICAL PREMIUMS - JI						09/25/2020	Total Dist.	79,000.64
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			3	Total Amount:	81,225.31						
32155	0000035006	20200910002	09/10/2020	1,657.46	0.00	00099	9	2021		TA.0018	1,657.46

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
	NYS RETIREMENT		P/R NYS RETIRE 9/10/20						09/10/2020		
Total Vouchers For Vendor Name NYS RETIREMENT:			1	Total Amount:	1,657.46						
32156	000000018	20200910003	09/10/2020	1,048.00	0.00	00099	9	2021		TA.0018	1,048.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 9/10/20						09/10/2020		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			1	Total Amount:	1,048.00						
32318	0000001342	ST 810 QUARTERLY JUNE-AUG	09/15/2020	30,555.13	0.00	AP1	9	2021	2081245	E.0242.400 A.0624	16,889.59 13,665.54
	NYS SALES TAX COMMISSION		QUARTERLY SALES TAX PAYMENT FOR						09/16/2020	Total Dist.	30,555.13
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:			1	Total Amount:	30,555.13						
32322	0000002580	POLICY JH02876	09/14/2020	3,750.00	0.00	AP1	9	2021		A.1910.402	3,750.00
	ONEBEACON INSURANCE GROUP, INC		HULL- RENEWAL- PREMIUM POLICY JH0						09/25/2020		
32323	0000002580	JH02877	09/14/2020	4,000.00	0.00	AP1	9	2021		A.1910.402	4,000.00
	ONEBEACON INSURANCE GROUP, INC		HULL POLICY PREMIUM JH02877						09/25/2020		
Total Vouchers For Vendor Name ONEBEACON INSURANCE GROUP, INC:			2	Total Amount:	7,750.00						
32096	0000000276	*****	09/06/2020	135.80	0.00	AP1	8	2021		E.0781.510	135.80
	OPTIMUM		MOORES LN COML ACCT: 07839-385207-						09/25/2020		
32142	0000000276	*****	09/15/2020	110.75	0.00	AP1	9	2021		F.8310.408	110.75
	OPTIMUM		ROAD BARN ACCT: 07839-308330-01-4						09/25/2020		
32143	0000000276	09/01 THRU 09/30	09/15/2020	150.80	0.00	AP1	9	2021		A.1620.400	150.80
	OPTIMUM		VILLAGE HALL ACCT: 07839-363039-01-5						09/25/2020		
32181	0000000276	*****	09/22/2020	70.80	0.00	AP1	9	2021		A.7520.403	70.80
	OPTIMUM		OLD SCHOOL HOUSE CABLE 9/8-10/7						09/25/2020		
32182	0000000276	*****	09/22/2020	105.75	0.00	AP1	9	2021		G.8110.406	105.75
	OPTIMUM		GREENPORT SEWAGE 9/8 TO 10/7						09/25/2020		
32183	0000000276	*****	09/22/2020	1,164.48	0.00	AP1	9	2021		A.7230.401	1,164.48
	OPTIMUM		MITCHELL PARK MARINA 09/08 TO 10/07						09/25/2020		
32184	0000000276	*****	09/22/2020	70.80	0.00	AP1	9	2021		A.7020.405	70.80
	OPTIMUM		REC CENTER 9/8 TO 10/7						09/25/2020		
32194	0000000276	*****	09/15/2020	181.47	0.00	AP1	9	2021		A.7230.401	181.47
	OPTIMUM		MITCHELL PARK MARINA ACCT: 07839-4						09/25/2020		
32195	0000000276	*****	09/15/2020	175.09	0.00	AP1	9	2021		A.7020.405	175.09
	OPTIMUM		MCCANN CAMPGROUND ACCT: 07839-4						09/25/2020		
32217	0000000276	07839-406944-01-4	09/15/2020	151.75	0.00	AP1	9	2021		A.3410.422	151.75

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
OPTIMUM			FIRE DEPT CABLE AND INTERNET						09/25/2020		
Total Vouchers For Vendor Name OPTIMUM:		10	Total Amount:	2,317.49							
32266	0000001369	21	09/15/2020	144.60	0.00	AP1	9	2021		A.9060.800	111.34
ORTIZ, LINDA			MEDICARE PART B REIMBURSEMENT						09/25/2020	A.9060.800	33.26
Total Vouchers For Vendor Name ORTIZ, LINDA:		1	Total Amount:	144.60						Total Dist.	144.60
32135	0000000787	207082107	08/25/2020	943.00	0.00	AP1	9	2021		G.8110.416	943.00
PACE ANALYTICAL SERVICES, INC			SAMPLES						09/25/2020		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:		1	Total Amount:	943.00							
32180	0000002939	*****	06/10/2020	120.00	0.00	AP1	9	2021		A.8010.400	60.00
PATRICIA GRACE HAMMES			SCVOA TRAINING FOR PLANNING BOAR						09/25/2020	A.8020.400	60.00
Total Vouchers For Vendor Name PATRICIA GRACE HAMMES:		1	Total Amount:	120.00						Total Dist.	120.00
32235	0000002214	08142020	08/14/2020	1,319.01	0.00	AP1	9	2021		A.3410.458	1,319.01
PECONIC BAY MEDICAL CENTER			LAB WORK FOR FIRE DEPT MAY-JULY 21						09/25/2020		
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:		1	Total Amount:	1,319.01							
32241	0000001430	17	09/15/2020	144.60	0.00	AP1	9	2021		A.9060.800	137.37
PETERSON, DOUGLAS			MEDICARE PART B REIMBURSE						09/25/2020	A.9060.800	7.23
Total Vouchers For Vendor Name PETERSON, DOUGLAS:		1	Total Amount:	144.60						Total Dist.	144.60
32236	0000001445	257157	12/26/2019	1,898.75	0.00	AP1	9	2021		G.8130.200	1,898.75
PIONEER RESEARCH CORP.			EZ-SOLV						09/25/2020		
Total Vouchers For Vendor Name PIONEER RESEARCH CORP.:		1	Total Amount:	1,898.75							
32189	0000001447	*****	09/08/2020	11.39	0.00	AP1	9	2021		A.7020.407	11.39
PIRILLO, SYLVIA			BATTERIES FOR RECREATION CENTER						09/25/2020		
Total Vouchers For Vendor Name PIRILLO, SYLVIA:		1	Total Amount:	11.39							
32188	0000002305	*****	08/27/2020	433.00	0.00	AP1	9	2021		E.0761.220	277.12
										A.1325.200	43.30
										F.8310.406	21.65
										G.8110.404	90.93
										Total Dist.	433.00

VILLAGE OF GREENPORT

Voucher Summary Report

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						
	PITNEY BOWES INC, PITNEY BOWES INC	STANDARD SLA-EQUIPMENT SERVICE A M						09/25/2020			
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES:				1	Total Amount:			433.00			
32218	0000002931 415504	PK SAFETY SUPPLY	07/31/2020	730.00	0.00	AP1	9	2021		A.3410.200	730.00
		11 GAS METERS AND 2 CALIBRATION KI					5944	09/25/2020			
Total Vouchers For Vendor Name PK SAFETY SUPPLY:				1	Total Amount:			730.00			
32111	0000001455 0172071	POLLARD WATER.COM	07/29/2020	652.95	0.00	AP1	8	2021		F.8310.401	652.95
		DUCTILE IRON CUTTERS, PILOT BIT KIT					5935	09/25/2020			
Total Vouchers For Vendor Name POLLARD WATER.COM:				1	Total Amount:			652.95			
32204	0000002940 *****	PRESERVATION STUDIOS LLC	03/12/2020	4,629.96	0.00	AP1	9	2021		A.8020.400 A.7312.400	2,500.00 2,129.96
		KICKOFF MEETING, COMPLETION OF PH						09/25/2020		Total Dist.	4,629.96
32205	0000002940 *****	PRESERVATION STUDIOS LLC	08/10/2020	3,325.00	0.00	AP1	9	2021		A.7110.401	3,325.00
		COMPLETION OF DRAFT SURVEY REPO						09/25/2020			
Total Vouchers For Vendor Name PRESERVATION STUDIOS LLC:				2	Total Amount:			7,954.96			
32199	0000002420 *****	PSEGLI	08/05/2020	402.60	0.00	AP1	9	2021		G.8110.400	402.60
		PECONIC LANDING PUMP STATION ELEI						09/25/2020			
Total Vouchers For Vendor Name PSEGLI:				1	Total Amount:			402.60			
32095	0000001503 *****	PURCHASE POWER	08/14/2020	1,302.00	0.00	AP1	8	2021		E.0781.500 F.8310.414 A.7020.404 G.8110.411	976.50 39.06 273.42 13.02
		POSTAGE ACTIVITY FOR AUGUST						09/25/2020		Total Dist.	1,302.00
32324	0000001503 *****	PURCHASE POWER	09/16/2020	2,151.06	0.00	AP1	9	2021		F.8310.414 G.8110.411	1,075.53 1,075.53
		STATEMENT NO. 8000900010735078						09/25/2020		Total Dist.	2,151.06
Total Vouchers For Vendor Name PURCHASE POWER:				2	Total Amount:			3,453.06			
32132	0000001509 *****	QUILL CORPORATION	08/24/2020	1,127.58	0.00	AP1	9	2021		A.7230.401	1,127.58
		MARINA SUPPLIES					5997	09/25/2020			
32153	0000001509 9012869		07/28/2020	8.69	0.00	AP1	9	2021		A.1325.400 E.0781.200 F.8310.408 G.8110.404	2.17 2.17 2.17 2.18

Date Prepared: 09/18/2020 08:46 AM

Report Date: 09/18/2020

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 17 of 25
Prepared By: ROBERT

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
	QUILL CORPORATION		ARC NR REFILL PAPER JR 50 CT						09/25/2020	Total Dist.	8.69
Total Vouchers For Vendor Name QUILL CORPORATION:			2	Total Amount:							1,136.27
32133	0000002208 *****		08/27/2020	20.00	0.00	AP1	9	2021		A.8020.400	20.00
	REFLECTIVE IMAGE MANUFACTURING CORP		PUBLIC HEARING PLACARD FOR 624 FIF						09/25/2020		
32198	0000002208 *****		05/06/2020	200.00	0.00	AP1	9	2021		A.5110.402	200.00
	REFLECTIVE IMAGE MANUFACTURING CORP		WEAR A MASK SIGNS						09/25/2020		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			2	Total Amount:							220.00
32291	0000002838 P113234-20		09/01/2020	125.00	0.00	AP1	9	2021		G.8130.400	125.00
	REP PUMP SERVICES, LLC		SERVICE CALL						09/25/2020		
Total Vouchers For Vendor Name REP PUMP SERVICES, LLC:			1	Total Amount:							125.00
32119	0000001556 S3803299.001		08/17/2020	253.34	0.00	AP1	8	2021		E.0345	253.34
	REVCO ELECTRICAL SUPPLY		VOLT METERS, HAND TOOLS				5987		09/25/2020		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			1	Total Amount:							253.34
32219	0000001574 *****		08/28/2020	24.03	0.00	AP1	9	2021		A.3410.450	24.03
	RIVERHEAD BUILDING SUPPLY		VARIOUS FIRE DEPT SUPPLIES						09/25/2020		
32227	0000001574 *****		08/06/2020	122.11	0.00	AP1	9	2021		A.5110.412	122.11
	RIVERHEAD BUILDING SUPPLY		RAKES				5957		09/25/2020		
32228	0000001574 091716		08/28/2020	87.11	0.00	AP1	9	2021		A.5110.415	87.11
	RIVERHEAD BUILDING SUPPLY		WRENCH				6006		09/25/2020		
32229	0000001574 *****		07/31/2020	40.97	0.00	AP1	9	2021		A.7180.400	40.97
	RIVERHEAD BUILDING SUPPLY		SUPPLIES TO OPEN THE MCCANN CAMF				5812		09/25/2020		
32230	0000001574 996543		07/31/2020	171.96	0.00	AP1	9	2021		H.1620.205	171.96
	RIVERHEAD BUILDING SUPPLY		SUPPLIES				5948		09/25/2020		
32231	0000001574 006956		08/04/2020	357.58	0.00	AP1	9	2021		E.0387	357.58
	RIVERHEAD BUILDING SUPPLY		2 2PACK DEWALT 20V 5 AMP BATTERIE				5953		09/25/2020		
32286	0000001574 996515		07/31/2020	19.88	0.00	AP1	9	2021		A.7110.401	19.88
	RIVERHEAD BUILDING SUPPLY		BOLTS AND WASHERS						09/25/2020		
32289	0000001574 025747		08/10/2020	58.27	0.00	AP1	9	2021		G.8130.400	58.27
	RIVERHEAD BUILDING SUPPLY		CEMENT FOR PUMP STATION JOB						09/25/2020		

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
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				8	Total Amount:						881.91
32259	0000002503	65	09/15/2020 ROBERT K. PETERSON MEDICARE PART B	144.60	0.00	AP1	9	2021	09/25/2020	A.9060.800	144.60
Total Vouchers For Vendor Name ROBERT K. PETERSON:				1	Total Amount:						144.60
32220	0000002173	8434	09/09/2020 RS SALES CLEANING SUPPLIES FOR FIRE DEPT	489.11	0.00	AP1	9	2021	09/25/2020	A.3410.412	489.11
Total Vouchers For Vendor Name RS SALES:				1	Total Amount:						489.11
32272	0000002896	11	09/15/2020 RYAN, PATRICK MEDICARE PART B REIMBURSE BEGINS	144.60	0.00	AP1	9	2021	09/25/2020	A.9060.800	144.60
Total Vouchers For Vendor Name RYAN, PATRICK:				1	Total Amount:						144.60
32118	0000001614	PRESTON-AUG S.T. PRESTON & SON INC.	08/24/2020 HAND LINE ROPE	145.20	0.00	AP1	8	2021	09/25/2020	E.0388	145.20
32129	0000001614	***** S.T. PRESTON & SON INC.	08/10/2020 NO WAKE CHAINS & ANCHORS, INSTALL	5,606.00	0.00	AP1	9	2021	09/25/2020	A.7230.401	5,606.00
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				2	Total Amount:						5,751.20
32255	0000002394	79	09/15/2020 SALLY HEITEL MEDICARE PART B	144.60	0.00	AP1	9	2021	09/25/2020	A.9060.800 A.9060.800 Total Dist.	111.34 33.26 144.60
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:						144.60
32171	0000035005	20200910STAD SDI TAX LIABILITY	09/10/2020 P/R STATE DIS. TAX 9/10/20	64.80	0.00	00099	9	2021	09/10/2020	TA.0020.002	64.80
Total Vouchers For Vendor Name SDI TAX LIABILITY:				1	Total Amount:						64.80
32164	0000002085	20200910020 SHERIFF OF SUFFOLK COUNTY	09/10/2020 P/R SHERIFF OF 9/10/20	213.44	0.00	00099	9	2021	51462 09/16/2020	TA.0023.002	213.44
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:				1	Total Amount:						213.44
32186	0000001682	***** SINNREICH, KOSAKOFF & MESSINA, LLP	07/07/2020 TELECON AND EMAIL EXCHANGE	67.50	0.00	AP1	9	2021	09/25/2020	E.0781.300	67.50
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA.:				1	Total Amount:						67.50
32287	0000001686	1282 SKREZEC, STANLEY	09/08/2020 WATER MAIN WORK AT 123 STERLING A M	4,675.00	0.00	AP1	9	2021	5971 09/25/2020	F.8310.413	4,675.00

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Vendor Name	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
32288	0000001686	1281	09/08/2020	2,325.00	0.00	AP1	9	2021		G.8130.200	2,325.00
		SKREZEC, STANLEY	6TH STREET PUMP STATION WORK		M				09/25/2020		
Total Vouchers For Vendor Name SKREZEC, STANLEY: 2			Total Amount:							7,000.00	
32238	0000001723	21235	08/31/2020	1,358.31	0.00	AP1	9	2021		A.5110.413	1,358.31
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE GARBAGE AND TRASH						09/25/2020		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1			Total Amount:							1,358.31	
32248	0000001737	103	09/15/2020	144.60	0.00	AP1	9	2021		F.9060.800 G.9060.800 E.0800.110	14.46 28.92 101.22
		STAPLES, HALSEY	MEDICARE PART B		I				09/25/2020	Total Dist.	144.60
Total Vouchers For Vendor Name STAPLES, HALSEY: 1			Total Amount:							144.60	
32249	0000002072	101	09/15/2020	144.60	0.00	AP1	9	2021		F.9060.800 G.9060.800 E.0800.110	14.46 30.37 99.77
		STAPLES, JANET	MEDICARE PART B		I				09/25/2020	Total Dist.	144.60
Total Vouchers For Vendor Name STAPLES, JANET: 1			Total Amount:							144.60	
32170	0000035002	20200910STA	09/10/2020	3,956.10	0.00	00099	9	2021	94777790	TA.0021	3,956.10
		STATE TAX LIABILITY	P/R STATE TAX 9/10/20						09/16/2020		
32209	0000035002	20200910STA	09/10/2020	26.38	0.00	00099	9	2021	94777787	TA.0021	26.38
		STATE TAX LIABILITY	P/R STATE TAX 9/10/20						09/16/2020		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2			Total Amount:							3,982.48	
32146	0000001767	S012028569.01	08/17/2020	1,280.00	0.00	AP1	9	2021		E.0363	1,280.00
		STUART C. IRBY CO.	WIRE #4 TPLX 2000 FT				5972		09/25/2020		
32147	0000001767	S012027663.001	08/18/2020	456.00	0.00	AP1	9	2021		E.0123.010	456.00
		STUART C. IRBY CO.	300 FEATHER BOX COVERS				5963		09/25/2020		
Total Vouchers For Vendor Name STUART C. IRBY CO.: 2			Total Amount:							1,736.00	
32110	0000001773	78574	08/10/2020	771.50	0.00	AP1	8	2021		G.8130.200	771.50
		SUFFOLK CEMENT PRECAST CEMENT FOR MAHOLE INC.							09/25/2020		
Total Vouchers For Vendor Name SUFFOLK CEMENT PRECAST INC.: 1			Total Amount:							771.50	
32178	0000002086	ACCT: 3000403091	09/01/2020	22,359.75	0.00	AP1	9	2021		F.8320.401	22,359.75
		SUFFOLK COUNTY WATER AUTHORITY	WATER USAGE FROM 08/02/20-09/01/20						09/25/2020		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period Due/Check Date	Year	Check No.	Account No.	Amount
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:		22,359.75				
32126	0000001794 *****		09/01/2020 SUFFOLK SECURITY SYSTEMS INVOICE 61418	108.00	0.00	AP1 9	2021			A.1620.400	108.00
							09/25/2020				
32127	0000001794 *****		09/01/2020 SUFFOLK SECURITY SYSTEMS INVOICE 61419 / RECREATION CENTER	78.00	0.00	AP1 9	2021			A.7120.401	78.00
							09/25/2020				
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:				2	Total Amount:		186.00				
32252	0000002253 96		09/15/2020 SWISKEY, WILLIAM MEDICARE PART B	144.60	0.00	AP1 9	2021			E.0800.110	144.60
							09/25/2020				
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:		144.60				
32136	0000001814 8312020		08/31/2020 TALBOT TRUCK & EQUIPMENT INSPECTION AND OIL CHANGE FOR ALL	1,945.21	0.00	AP1 9	2021			E.0804	1,945.21
							5947 09/25/2020				
32139	0000001814 7312020		08/31/2020 TALBOT TRUCK & EQUIPMENT REBUILD HYDRAULIC PUMP, INSPECTIO	882.34	0.00	AP1 9	2021			A.5110.415	882.34
							5982 09/25/2020				
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:				2	Total Amount:		2,827.55				
32187	0000002712 *****		09/01/2020 TARBET & LESTER, PLLC PLANNING AND ZONING SERVICES FOR A	2,502.50	0.00	AP1 9	2021			A.8010.400 A.8020.400	1,251.25 1,251.25
							09/25/2020			Total Dist.	2,502.50
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:				1	Total Amount:		2,502.50				
32185	0000002166 *****		09/09/2020 THE PUBLIC RELATIONS AND MARKETING MONTHLY WEBSITE MARKETING AND H M	414.95	0.00	AP1 9	2021			A.1650.400	414.95
							09/25/2020				
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:				1	Total Amount:		414.95				
32090	0000001844 *****		08/17/2020 TIMES/REVIEW CORP. 002495180 - EXECUTIVE ORDER EXTEN	60.94	0.00	AP1 8	2021			A.1420.400	60.94
							09/25/2020				
32093	0000001844 *****		08/20/2020 TIMES/REVIEW CORP. LEGAL NOTICE RE: MASKS	60.94	0.00	AP1 8	2021			A.1420.400	60.94
							09/25/2020				
32177	0000001844 *****		08/27/2020 TIMES/REVIEW CORP. ZBA PUBLIC NOTICE FOR 624 FIRST ST.	71.21	0.00	AP1 9	2021			A.8010.400	71.21
							09/25/2020				
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				3	Total Amount:		193.09				
32108	0000002909 10298651		08/07/2020	155.45	0.00	AP1 8	2021			G.8130.202	155.45

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
32149	TROJAN TECHNOLOGIES GROUP ULC	SLS/10298969	08/17/2020	51.86	0.00	AP1	9	2021	5956 09/25/2020	G.8130.202	51.86
	TROJAN TECHNOLOGIES GROUP ULC								09/25/2020		
Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC:		2	Total Amount:		207.31						
32137	0000001905 340736 USABLUEBOOK		08/26/2020	34.51	0.00	AP1	9	2021	6004 09/25/2020	F.8310.400	34.51
32138	0000001905 343696 USABLUEBOOK		08/28/2020	1,064.46	0.00	AP1	9	2021	6009 09/25/2020	G.8130.403	1,064.46
Total Vouchers For Vendor Name USABLUEBOOK:		2	Total Amount:		1,098.97						
32293	0000001932 737946-0920 V OF G-UTILITIES		09/14/2020	42.31	0.00	AP1	9	2021	09/25/2020	A.1620.300	42.31
32294	0000001932 ***** V OF G-UTILITIES		09/30/2020	367.41	0.00	AP1	9	2021	09/25/2020	A.1620.420	367.41
32296	0000001932 ***** V OF G-UTILITIES		09/30/2020	1,918.27	0.00	AP1	9	2021	09/25/2020	A.3410.420	1,918.27
32298	0000001932 ***** V OF G-UTILITIES		09/30/2020	305.86	0.00	AP1	9	2021	09/25/2020	A.5110.420	305.86
32299	0000001932 ***** V OF G-UTILITIES		09/30/2020	3,535.96	0.00	AP1	9	2021	09/25/2020	A.5182.400	3,535.96
32301	0000001932 771015-0920 V OF G-UTILITIES		09/30/2020	198.21	0.00	AP1	9	2021	09/25/2020	A.7020.400	198.21
32302	0000001932 ***** V OF G-UTILITIES		09/30/2020	503.51	0.00	AP1	9	2021	09/25/2020	A.7110.400	503.51
32304	0000001932 ***** V OF G-UTILITIES		09/30/2020	37.02	0.00	AP1	9	2021	09/25/2020	A.7110.401	37.02
32305	0000001932 ***** V OF G-UTILITIES		09/30/2020	100.39	0.00	AP1	9	2021	09/25/2020	A.7120.401	100.39
32306	0000001932 779174-0920 V OF G-UTILITIES		09/30/2020	78.30	0.00	AP1	9	2021	09/25/2020	A.7120.402	78.30
32307	0000001932 ***** V OF G-UTILITIES		09/30/2020	3,343.52	0.00	AP1	9	2021	09/25/2020	A.7180.400	3,343.52
32308	0000001932 ***** V OF G-UTILITIES		09/30/2020	13,998.65	0.00	AP1	9	2021	09/25/2020	A.7230.422	13,998.65
32309	0000001932 ***** V OF G-UTILITIES		09/30/2020	251.71	0.00	AP1	9	2021	09/25/2020	A.7231.422	251.71
32310	0000001932 ***** V OF G-UTILITIES		09/30/2020	868.87	0.00	AP1	9	2021	09/25/2020	A.7311.400	868.87

VILLAGE OF GREENPORT

Voucher Summary Report

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				
32311	0000001932 *****	V OF G-UTILITIES ICE RINK, DOWNING, ZAM BLDG	09/30/2020	410.36	0.00	AP1	9	2021		A.7520.400	410.36
32312	0000001932 779130-0920	V OF G-UTILITIES RR BAGGAGE, FERRY DEPOSIT	09/30/2020	12.43	0.00	AP1	9	2021		A.7520.401	12.43
32313	0000001932 *****	V OF G-UTILITIES JAIL	09/30/2020	74.92	0.00	AP1	9	2021		A.7520.403	74.92
32314	0000001932 *****	V OF G-UTILITIES OLD SCHOOL HOUSE	09/30/2020	277.21	0.00	AP1	9	2021		E.0724.110	277.21
32315	0000001932 *****	V OF G-UTILITIES LIGHT PLANT	09/30/2020	89.99	0.00	AP1	9	2021		F.8320.400	89.99
32316	0000001932 *****	V OF G-UTILITIES WATER PUMP 3, WATER MACHINES	09/30/2020	8,070.93	0.00	AP1	9	2021		G.8110.400	8,070.93
32317	0000001932 *****	V OF G-UTILITIES PUMP STATIONS 1-6, MAIN SVC, RPZ HE	09/30/2020	1,031.55	0.00	AP1	9	2021		G.8110.402	1,031.55
		V OF G-UTILITIES PUMP 1-4. WWTP MOORES,									
Total Vouchers For Vendor Name V OF G-UTILITIES:		21	Total Amount:	35,517.38							
32267	0000002843 20	VALERIE SHELBY MEDICARE PART B REIMBURSEMENT	09/15/2020	144.60	0.00	AP1	9	2021		A.9060.800 A.9060.800	137.37 7.23
										Total Dist.	144.60
Total Vouchers For Vendor Name VALERIE SHELBY:		1	Total Amount:	144.60							
32175	0000001938 *****	VANDUZER GAS SERVICE MCCANN PROPANE	08/10/2020	84.48	0.00	AP1	9	2021		A.7180.400	84.48
32221	0000001938 *****	VANDUZER GAS SERVICE PROPANE FOR THE FIRE DEPARTMENT	08/15/2020	114.63	0.00	AP1	9	2021		A.3410.404	114.63
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:		2	Total Amount:	199.11							
32100	0000001951 *****	VERIZON ACCT: 752-644-336-0001-41 PHONE NUMI	08/21/2020	27.80	0.00	AP1	8	2021		G.8110.410	27.80
32140	0000001951 AUGUST 2020	VERIZON ACCT: 452-644-336-0001-10 (631)477-042:	09/18/2020	24.57	0.00	AP1	9	2021		A.1620.400	24.57
32141	0000001951 8242020	VERIZON ACCT: 650-000-300-0001-41 (631) 477-050	09/18/2020	16.94	0.00	AP1	9	2021		E.0781.510	16.94
32172	0000001951 *****	VERIZON	08/31/2020	882.32	0.00	AP1	9	2021		A.1620.400 A.3410.422 E.0781.500 A.7020.405	458.81 44.12 97.06 44.12

Date Prepared: 09/18/2020 08:46 AM

Report Date: 09/18/2020

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 23 of 25
Prepared By: ROBERT

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
32172	0000001951									A.7230.401	97.06
										G.8110.406	141.15
			ACCT: 151-757-224-0001-01 NUMBER: 63						09/25/2020	Total Dist.	882.32
32173	0000001951 *****		08/31/2020	43.40	0.00	AP1	9	2021		A.1620.400	43.40
			ACCT: 251-757-223-0001-01 NUMBER: 63						09/25/2020		
32222	0000001951 9860329621		08/08/2020	392.41	0.00	AP1	9	2021		A.3410.422	392.41
			VERIZON BILL FOR 07/09-08/08 2020						09/25/2020		
Total Vouchers For Vendor Name VERIZON: 6			Total Amount:	1,387.44							
32283	0000001952 68386491		08/10/2020	75.46	0.00	AP1	9	2021		E.0781.510	75.46
			VERIZON BUSINESS						09/25/2020		
32284	0000001952 67917161		07/10/2020	112.00	0.00	AP1	9	2021		E.0781.510	112.00
			VERIZON BUSINESS						09/25/2020		
Total Vouchers For Vendor Name VERIZON BUSINESS: 2			Total Amount:	187.46							
32224	0000002369 20-1249		08/28/2020	195.00	0.00	AP1	9	2021		A.3410.412	195.00
			VILLAGE OVERHEAD DOORS, INC						09/25/2020		
Total Vouchers For Vendor Name VILLAGE OVERHEAD DOORS, INC: 1			Total Amount:	195.00							
32250	0000001975 104		09/15/2020	289.20	0.00	AP1	9	2021		G.9060.800	289.20
			WALKDEN, RICHARD						09/25/2020		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1			Total Amount:	289.20							
32262	0000001989 45		09/15/2020	144.60	0.00	AP1	9	2021		E.0800.110	144.60
			WATKINS, THOMAS						09/25/2020		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1			Total Amount:	144.60							
32094	0000002358 *****		08/18/2020	250.00	0.00	AP1	8	2021		A.8010.400	250.00
			WEBSTER PRODUCTIONS, INC						09/25/2020		
			ZBA MEETING 8/18/2020								
32105	0000002358 *****		08/20/2020	500.00	0.00	AP1	8	2021		A.1010.410	500.00
			WEBSTER PRODUCTIONS, INC						09/25/2020		
			8/20/20 HPC MEETING								
32192	0000002358 *****		08/27/2020	500.00	0.00	AP1	9	2021		A.8020.400	250.00
			WEBSTER PRODUCTIONS, INC						09/25/2020	A.1010.410	250.00
			PLANNING BOARD AND TRUSTEE VIDE						09/25/2020	Total Dist.	500.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 3			Total Amount:	1,250.00							
32225	0000002050 2053833		08/14/2020	460.00	0.00	AP1	9	2021		A.3410.401	460.00

Date Prepared: 09/18/2020 08:46 AM

Report Date: 09/18/2020

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 24 of 25
Prepared By: ROBERT

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
32233	0000002050	2053832	08/25/2020 WITMER PUBLIC SAFETY GROUP FIREFIGHTER HOODS	155.00	0.00	AP1	9	2021	5978 09/25/2020	A.3410.456	155.00
			08/25/2020 WITMER PUBLIC SAFETY GROUP MDI LEG VACUUM SPLINT FOR FIRE DEF						5975 09/25/2020		
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 2				Total Amount:							615.00
32106	0000002921	43857	08/27/2020 YOUNG EQUIPMENT SOLUTIONS, INC. ACRYLIC SCREENS FOR FRONT COUNT	1,701.00	0.00	AP1	8	2021	5772 09/25/2020	A.7020.405 E.0782 F.8310.200 G.8110.407 Total Dist.	425.25 425.25 425.25 425.25 1,701.00
Total Vouchers For Vendor Name YOUNG EQUIPMENT SOLUTIONS, INC: 1				Total Amount:							1,701.00

Total Vouchers reported: 239

Total GL Detail Reported 471,351.00
Total Amount All Vouchers 471,351.00

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	407,274.34	0.00	30,555.13	0.00	0.00	437,829.47
	0200.000	VILLAGE	2,770.26	4,973.50	25,777.77	0.00	0.00	33,521.53
		Fund Total	<u>410,044.60</u>	<u>4,973.50</u>	<u>56,332.90</u>	<u>0.00</u>	<u>0.00</u>	<u>471,351.00</u>
Grand Totals			<u>410,044.60</u>	<u>4,973.50</u>	<u>56,332.90</u>	<u>0.00</u>	<u>0.00</u>	<u>471,351.00</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>471,351.00</u></u>					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		150,774.65	0.00	13,665.54	0.00	0.00	164,440.19
E - ELECTRIC FUND	VILLAGE		177,573.87	0.00	16,889.59	0.00	0.00	194,463.46
F - WATER FUND	VILLAGE		33,429.49	0.00	0.00	0.00	0.00	33,429.49
G - SEWER FUND	VILLAGE		39,312.37	0.00	0.00	0.00	0.00	39,312.37
H - CAPITAL FUND	VILLAGE		6,183.96	0.00	0.00	0.00	0.00	6,183.96
TA - TRUST & AGENCY	VILLAGE		2,770.26	4,973.50	25,777.77	0.00	0.00	33,521.53