

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2021	To:	2021		
Period:		To:			
Date Range:	Pay Due Date	Range:	02/27/2021	To:	03/26/2021
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: 03/19/2021 02:02 PM

Report Date: 03/19/2021

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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
33884	000000011 66		03/15/2021	148.50	0.00	AP1	3	2021		A.9060.800	141.08
										F.9060.800	0.74
										G.9060.800	2.23
										E.0800.110	4.45
	ABATELLI, DAVID		MEDICARE PART B						03/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:							148.50
33895	0000002895 18		03/15/2021	148.50	0.00	AP1	3	2021		A.9060.800	133.65
										F.9060.800	0.74
										G.9060.800	2.23
										E.0800.110	11.88
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						03/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ABATELLI, LYDIA:			1	Total Amount:							148.50
33821	0000000031 017529		03/10/2021	291.21	0.00	AP1	3	2021		A.0781.400	43.68
										E.0782	131.04
										F.8310.414	43.68
										G.8110.404	72.81
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						03/26/2021	Total Dist.	291.21
33901	0000000031 016213		02/09/2021	78.88	0.00	AP1	3	2021		A.3410.450	78.88
	ADVANCED IMAGING SYSTEMS, INC.		MONTHLY COPIER USAGE						03/26/2021		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			2	Total Amount:							370.09
33834	0000002158 *****		03/03/2021	2,190.00	0.00	AP1	3	2021		A.7120.401	2,190.00
	AED BRANDS		SEMI AUTO CR2 DEFIB MACHINE				6405		03/26/2021		
Total Vouchers For Vendor Name AED BRANDS:			1	Total Amount:							2,190.00
33903	0000002899 9977539014		02/28/2021	75.20	0.00	AP1	3	2021		A.3410.450	75.20
	AIRGAS, INC.		OXYGEN USP						03/26/2021		
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:							75.20
33704	0000000074 *****		01/25/2021	117.16	0.00	AP1	2	2021		A.5110.450	117.16
	AMAZON		LAPTOP AND SAFETY JACKET						03/26/2021		
33705	0000000074 934649963455		01/26/2021	159.98	0.00	AP1	2	2021		A.5110.408	159.98
	AMAZON		SPARE TIRES FOR LAWN MOWER				6312		03/26/2021		
33943	0000000074 663339786568		02/23/2021	113.96	0.00	AP1	3	2021		A.5110.411	113.96
	AMAZON		4 CASES NITRILE GLOVES				6377		03/26/2021		

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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				
Total Vouchers For Vendor Name AMAZON: 3			Total Amount: 391.10								
33846	0000000133	1273461439	03/01/2021	22.41	0.00	AP1	3	2021		A.8620.400	22.41
	AT & T	VOG HOUSING AUTHORITY MARCH 202					03/26/2021				
Total Vouchers For Vendor Name AT & T: 1			Total Amount: 22.41								
33894	0000002893	17	03/15/2021	148.50	0.00	AP1	3	2021		A.9060.800	44.55
										E.0800.110	44.55
										F.9060.800	14.85
										G.9060.800	44.55
	BEREZNY, JOSEPH	MEDICARE PART B REIMBURSE START					03/26/2021			Total Dist.	148.50
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1			Total Amount: 148.50								
33893	0000000185	17	03/15/2021	148.50	0.00	AP1	3	2021		A.9060.800	44.55
										E.0800.110	44.55
										F.9060.800	14.85
										G.9060.800	44.55
	BEREZNY, KATHLEEN	MEDICARE PART B REIMBURSE STAR					03/26/2021			Total Dist.	148.50
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1			Total Amount: 148.50								
33840	0000002368	CERT 2019-03-12 PRINCIPAL		399.05	0.00	AP1	3	2021		A.0320	399.05
	BERTRAND, FREDERICK	CERT 2019-03-12 REDEEMED, PRINCIPAL T							03/26/2021		
33842	0000002368	CERT 2019-03-12 INTEREST		47.89	0.00	AP1	3	2021		A.0320	47.89
	BERTRAND, FREDERICK	CERT 2019-03-12 REDEEMED, INTEREST T							03/26/2021		
Total Vouchers For Vendor Name BERTRAND, FREDERICK: 2			Total Amount: 446.94								
33695	0000000261	514550	02/16/2021	443.28	0.00	AP1	2	2021		E.0724.100	3.55
										E.0123.010	250.00
										E.0808	189.73
	BURTS RELIABLE INC.	POWER PLANT-MACHINE SHOP-219.2 G,					03/26/2021			Total Dist.	443.28
33698	0000000261	67431	02/19/2021	197.18	0.00	AP1	2	2021		G.8110.418	197.18
	BURTS RELIABLE INC.	CENTRAL PUMP STATION DELIVERY					03/26/2021				
33699	0000000261	67430	02/19/2021	164.32	0.00	AP1	2	2021		G.8110.413	164.32
	BURTS RELIABLE INC.	WWTP GENERATOR SET					03/26/2021				
33708	0000000261	67388	02/22/2021	831.67	0.00	AP1	2	2021		A.1620.420	831.67
	BURTS RELIABLE INC.	VILLAGE HALL-411.9 GALLONS					03/26/2021				
33755	0000000261	514553		472.52	0.00	AP1	3	2021		E.0804	157.35
										E.0387	157.35
										E.0781.510	157.82
	BURTS RELIABLE INC.	POWER PLANT-MACHINE SHOP (225.1 G					03/26/2021			Total Dist.	472.52

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33778	0000000261	68625	03/05/2021	326.33	0.00	AP1	3	2021		A.5110.414	326.33
		BURTS RELIABLE INC.	FUEL FOR ROAD BARN-MAIN BUILDING						03/26/2021		
33819	0000000261	69286	03/09/2021	194.35	0.00	AP1	3	2021		A.5110.414	194.35
		BURTS RELIABLE INC.	FUEL FOR ROAD BARN (NEW BUILDING						03/26/2021		
33851	0000000261	*****	03/12/2021	199.02	0.00	AP1	3	2021		G.8110.413	199.02
		BURTS RELIABLE INC.	FUEL FOR WWTP PUMP STATION GENE						03/26/2021		
33954	0000000261	514566	03/15/2021	456.98	0.00	AP1	3	2021		E.0387	152.31
										E.0804	152.36
										E.0781.510	152.31
		BURTS RELIABLE INC.	POWER PLANT-MACHINE SHOP (215.8 G						03/26/2021	Total Dist.	456.98
33966	0000000261	*****	02/26/2021	1,691.03	0.00	AP1	3	2021		A.3410.404	1,691.03
		BURTS RELIABLE INC.	FIRE DEPT DELIVERIES						03/26/2021		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 10				Total Amount:						4,976.68	
33736	0000000272	*****	01/26/2021	87.67	0.00	AP1	3	2021		A.5110.408	87.67
		C. MARTIN AUTOMOTIVE, LTD.	YEARLY SERVICE OF MOWERS				6310		03/26/2021		
33737	0000000272	762525	01/26/2021	39.50	0.00	AP1	3	2021		A.5110.408	39.50
		C. MARTIN AUTOMOTIVE, LTD.	PLOW MARKERS						03/26/2021		
33738	0000000272	*****	02/12/2021	37.68	0.00	AP1	3	2021		A.5110.409	37.68
		C. MARTIN AUTOMOTIVE, LTD.	NEW LIGHTBULBS FOR G-12				6356		03/26/2021		
33739	0000000272	762357	01/25/2021	79.96	0.00	AP1	3	2021		A.5110.415	79.96
		C. MARTIN AUTOMOTIVE, LTD.	5 GALLONS OF 15-40 OIL				6306		03/26/2021		
33740	0000000272	763674	02/05/2021	64.31	0.00	AP1	3	2021		A.5110.408	64.31
		C. MARTIN AUTOMOTIVE, LTD.	OIL CHANGE FOR G-12				6335		03/26/2021		
33741	0000000272	764010	02/08/2021	8.18	0.00	AP1	3	2021		A.5110.409	8.18
		C. MARTIN AUTOMOTIVE, LTD.	SUPPLIES FOR SALTERS				6340		03/26/2021		
33742	0000000272	764159	02/09/2021	135.00	0.00	AP1	3	2021		A.5110.410	135.00
		C. MARTIN AUTOMOTIVE, LTD.	NEW PLOW LIGHTS				6344		03/26/2021		
33743	0000000272	764627	02/12/2021	57.56	0.00	AP1	3	2021		A.5110.409	57.56
		C. MARTIN AUTOMOTIVE, LTD.	PLOW REPAIR G-12				6357		03/26/2021		
33744	0000000272	765103	02/17/2021	14.65	0.00	AP1	3	2021		A.5110.415	14.65
		C. MARTIN AUTOMOTIVE, LTD.	FUSES				6364		03/26/2021		
33745	0000000272	765564	02/22/2021	60.47	0.00	AP1	3	2021		A.5110.415	60.47

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33746	0000000272 765653	C. MARTIN AUTOMOTIVE, LTD.	BUSHING ASSEMBLY AND SUPPLIES 02/23/2021	183.83	0.00	AP1 3	2021	6372 03/26/2021	A.5110.409	183.83
33747	0000000272 765784	C. MARTIN AUTOMOTIVE, LTD.	PLOW LIGHT FOR G-9 02/24/2021	331.24	0.00	AP1 3	2021	6282 03/26/2021	A.5110.411	331.24
33964	0000000272 765068	C. MARTIN AUTOMOTIVE, LTD.	EMERGENCY LIGHTING FOR NEW TRUC 02/17/2021	14.00	0.00	AP1 3	2021	6381 03/26/2021	A.3410.453	14.00
		C. MARTIN AUTOMOTIVE, LTD.	HEADLIGHT BULB FOR 2011 TAHOE					03/26/2021		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			13	Total Amount:				1,114.05		
33881	0000000278 80	CAGLIUSO, ROSEMARIE	MEDICARE PART B 03/15/2021	148.50	0.00	AP1 3	2021		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	46.04 19.31 8.91 20.79 53.45
								03/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:					148.50	
33761	0000002308 *****	CARAHSOFT TECHNOLOGY CORPORATION	IQM2 SOFTWARE AGENDA AND MINUTE M 01/05/2021	749.00	0.00	AP1 3	2021		A.1010.410 E.0781.510 F.8310.407 G.8110.404	337.05 262.15 37.45 112.35
								6247 03/26/2021	Total Dist.	749.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:			1	Total Amount:					749.00	
33905	0000002782 *****	CLINICAL CLEAN, INC	EMS UNIT SANITIZING 02/17/2021	740.00	0.00	AP1 3	2021		A.3410.411	740.00
								03/26/2021		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:			1	Total Amount:					740.00	
33866	0000002544 03/2021	CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY EXPENSE FOR RECREATION 03/15/2021	1,000.00	0.00	AP1 3	2021		A.7120.401	1,000.00
								03/26/2021		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:					1,000.00	
33940	0000000381 17473	COMMANDER POWER SYSTEMS CORP.	REPLACED DEFECTIVE BLOCK HEATER 03/11/2021	703.42	0.00	AP1 3	2021		G.8130.201	703.42
								03/26/2021		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:			1	Total Amount:					703.42	

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33951	0000000385 *****		03/11/2021	100.00	0.00	AP1	3	2021		A.7312.401	100.00
	COMMISSIONER OF LABOR		2021 CAROUSEL PERMIT ***PLEASE DO						03/26/2021		
Total Vouchers For Vendor Name COMMISSIONER OF LABOR: 1				Total Amount:	100.00						
33802	0000035008 20210311009		03/11/2021	301.21	0.00	00099	3	2021	51548	TA.0020.001	301.21
	CSEA EBF		P/R DENTAL/OPT 3/11/21						03/17/2021		
Total Vouchers For Vendor Name CSEA EBF: 1				Total Amount:	301.21						
33875	0000000444 GROUP 12511944 MAR		03/01/2021	5,031.88	0.00	AP1	3	2021		A.9061.800	2,150.30
										A.9061.800	196.37
										F.0800.111	157.08
										E.9061.800	1,284.18
										G.9061.800	1,082.97
										A.8620.800	160.98
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2020-2021 MARCH 2						03/26/2021	Total Dist.	5,031.88
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:	5,031.88						
33801	0000035007 20210311008		03/11/2021	797.17	0.00	00099	3	2021	51552	TA.0024	797.17
	CSEA INC		P/R UNION DUES 3/11/21						03/17/2021		
33804	0000035007 20210311014		03/11/2021	44.70	0.00	00099	3	2021	51552	TA.0020.003	44.70
	CSEA INC		P/R CSEA LIFE 3/11/21						03/17/2021		
33807	0000035007 20210311022		03/11/2021	10.68	0.00	00099	3	2021	51552	TA.0024.001	10.68
	CSEA INC		P/R CSEA UNION 3/11/21						03/17/2021		
Total Vouchers For Vendor Name CSEA INC: 3				Total Amount:	852.55						
33878	0000000451 87		03/15/2021	297.00	0.00	AP1	3	2021		A.9060.800	29.70
										A.9060.800	14.85
										F.9060.800	37.13
										G.9060.800	118.80
										E.0800.110	96.52
	CYBULSKI, THOMAS		MEDICARE PART B (TOM AND DORIS)			M			03/26/2021	Total Dist.	297.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:	297.00						
33864	0000002870 21		03/15/2021	148.50	0.00	AP1	3	2021		A.9060.800	44.55
										A.9060.800	7.43
										E.0800.110	44.54
										F.9060.800	14.85
										G.9060.800	37.13
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						03/26/2021	Total Dist.	148.50

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Total Vouchers For Vendor Name DAMIANI, THOMAS:				1	Total Amount:						148.50
33970	000002514 ***** DIANA WHITSIT		03/17/2021 2021 ELECTION INSPECTOR DUTIES RE: M	213.50	0.00	AP1	3	2021		A.1450.400	213.50
Total Vouchers For Vendor Name DIANA WHITSIT:				1	Total Amount:						213.50
33889	000002762 38 DIANE WALDEN		03/15/2021 MEDICARE PART B MONTHLY DISBURSE	148.50	0.00	AP1	3	2021		A.9060.800	148.50
Total Vouchers For Vendor Name DIANE WALDEN:				1	Total Amount:						148.50
33867	000000488 109 DINIZIO, MARY JANE		03/15/2021 MEDICARE PART B - (MARYJANE AND AI I	297.00	0.00	AP1	3	2021		E.0800.110 F.9060.800 G.9060.800 Total Dist.	74.25 148.50 74.25 297.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE:				1	Total Amount:						297.00
33765	000000544 18391 EAST END SPORTING GOODS		12/01/2020 SAFETY JERSEYS	270.00	0.00	AP1	3	2021		G.8110.417	270.00
Total Vouchers For Vendor Name EAST END SPORTING GOODS:				1	Total Amount:						270.00
33750	000002871 137415 EAST END TICK CONTROL		10/14/2020 SPRAYING FOR TICKS AT WWTP	300.00	0.00	AP1	3	2021		G.8110.413	300.00
Total Vouchers For Vendor Name EAST END TICK CONTROL:				1	Total Amount:						300.00
33809	0000035000 20210311FED FEDERAL TAX LIABILITY		03/11/2021 P/R FEDERAL TAX 3/11/21	6,780.08	0.00	00099	3	2021	94777882	TA.0022	6,780.08
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:				1	Total Amount:						6,780.08
33829	000000618 7-276-52613 FEDEX		02/15/2021 SHIPPING	62.08	0.00	AP1	3	2021		A.1325.400 E.0781.100 Total Dist.	27.23 34.85 62.08
Total Vouchers For Vendor Name FEDEX:				1	Total Amount:						62.08
33810	0000035001 20210311FICA FICA TAX LIABILITY		03/11/2021 P/R FICA TAX 3/11/21	9,579.04	0.00	00099	3	2021	94777881	TA.0026	9,579.04
Total Vouchers For Vendor Name FICA TAX LIABILITY:				1	Total Amount:						9,579.04
33906	000002959 2021001GPPFD FIREHOUSE TRAINING PLUS		03/11/2021 FIREMAN TRAINING JANUARY THROUGH	2,625.00	0.00	AP1	3	2021		A.3410.402	2,625.00

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Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS: 1				Total Amount:		2,625.00					
33808	0000002751	20210311024	03/11/2021 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 3/11/21	187.85	0.00	00099	3	2021	51551 03/17/2021	TA.0023.002	187.85
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 1				Total Amount:		187.85					
33753	0000000654	*****	02/26/2021 FLYNN STENOGRAPHY & TRANSCRIP. BOARD OF TRUSTEES WORK SESSION :	595.00	0.00	AP1	3	2021	03/26/2021	A.1010.410	595.00
33763	0000000654	*****	03/02/2021 FLYNN STENOGRAPHY & TRANSCRIP. ZONING BOARD OF APPEALS FEB 16 20:	515.00	0.00	AP1	3	2021	03/26/2021	A.8030.400	515.00
33836	0000000654	*****	03/08/2021 FLYNN STENOGRAPHY & TRANSCRIP. HISTORIC PRESERVATION COMMISSION	485.00	0.00	AP1	3	2021	03/26/2021	A.1010.410	485.00
33843	0000000654	*****	03/11/2021 FLYNN STENOGRAPHY & TRANSCRIP. BOARD OF TRUSTEES REGULAR SESSI	600.00	0.00	AP1	3	2021	03/26/2021	A.1010.410	600.00
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 4				Total Amount:		2,195.00					
33791	0000002672	*****	02/28/2021 FUNDAMENTAL BUSINESS SERVICES INC FEBRUARY 28, 2021 TICKETS	277.50	0.00	AP1	3	2021	03/26/2021	A.1113.400	277.50
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1				Total Amount:		277.50					
33868	0000000712	110	03/15/2021 GEEHRENG, ROBERT C. MEDICARE PART B	148.50	0.00	AP1	3	2021	03/26/2021	F.9060.800 E.0800.110 G.9060.800 Total Dist.	23.02 102.47 23.01 148.50
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:		148.50					
33892	0000002842	26	03/15/2021 GEORGE PARRY MEDICARE PART B REIMBURSEMENT	148.50	0.00	AP1	3	2021	03/26/2021	A.9060.800 A.9060.800 Total Dist.	141.08 7.42 148.50
Total Vouchers For Vendor Name GEORGE PARRY: 1				Total Amount:		148.50					
33760	0000002887	*****	01/28/2021 GERALD WEINBERG INC. VILLAGE OF GREENPORT VS IBERICO J. A	50.00	0.00	AP1	3	2021	03/26/2021	A.1420.400	50.00
33945	0000002887	*****	02/26/2021 GERALD WEINBERG INC. VILLAGE OF GREENPORT VS HF HOTEL A	25.00	0.00	AP1	3	2021	03/26/2021	A.1420.400	25.00

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Total Vouchers For Vendor Name GERALD WEINBERG INC.:			2	Total Amount:						75.00
33909	0000000740	22727	02/17/2021	599.00	0.00	AP1	3	2021	A.3410.450	599.00
	GOLDIN FURNITURE CO., INC.		ONE FLEXSTEEL RECLINER FOR PARAM				6362	03/26/2021		
Total Vouchers For Vendor Name GOLDIN FURNITURE CO., INC.:			1	Total Amount:						599.00
33730	UTIL-01	9659512223	09/21/2020	167.00	0.00	AP1	2	2021	A.5110.450	167.00
	GRAINGER		NITRILE GLOVES		M			03/26/2021		
33777	UTIL-01	9813278778	02/22/2021	76.41	0.00	AP1	3	2021	E.0123.010	76.41
	GRAINGER		MINIATURE LAMPS AND BULB CHANGE		M		6369	03/26/2021		
33788	UTIL-01	9817820088	02/25/2021	109.41	0.00	AP1	3	2021	E.0123.010	109.41
	GRAINGER		10 BOXES OF SPILLTECH 100 FT ROLL		M		6304	03/26/2021		
33789	UTIL-01	9819854309	02/26/2021	275.76	0.00	AP1	3	2021	E.0752.110	275.76
	GRAINGER		175 WATT METAL HALIDE LAMP ED28		M		6390	03/26/2021		
33845	UTIL-01	9822488814	03/02/2021	351.54	0.00	AP1	3	2021	A.7110.401	351.54
	GRAINGER		MUTT MITTS		M		6402	03/26/2021		
33848	UTIL-01	9816649074	02/24/2021	215.76	0.00	AP1	3	2021	E.0387	215.76
	GRAINGER		6 FLEXABLE METAL HOSE FOR NEW OIL		M		6383	03/26/2021		
33850	UTIL-01	*****	03/02/2021	2,230.84	0.00	AP1	3	2021	E.0384	2,230.84
	GRAINGER		REPLACEMENT DUE TO BASEMENT FLC		M		6397	03/26/2021		
33899	UTIL-01	9823397428	03/03/2021	96.39	0.00	AP1	3	2021	G.8110.413	96.39
	GRAINGER		3 TETHER FLOAT SWITCH		M		6404	03/26/2021		
33924	UTIL-01	9827103012	03/05/2021	334.00	0.00	AP1	3	2021	A.5110.406	334.00
	GRAINGER		GLOVES		M		6415	03/26/2021		
Total Vouchers For Vendor Name GRAINGER:			9	Total Amount:						3,857.11
33762	0000002774	*****	01/01/2021	1,124.55	0.00	AP1	3	2021	A.1010.410	506.05
									E.0781.510	393.59
									F.8310.407	56.23
									G.8110.404	168.68
	GRANICUS, LLC		INVOICES FOR CIVIC STREAMING (3) JAI					03/26/2021	Total Dist.	1,124.55
Total Vouchers For Vendor Name GRANICUS, LLC:			1	Total Amount:						1,124.55
33910	0000000799	20-2014	11/10/2020	2,044.20	0.00	AP1	3	2021	A.3410.456	2,044.20
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES FOR FIRE DEPT				6161	03/26/2021		
33911	0000000799	21-0213	02/03/2021	823.69	0.00	AP1	3	2021	A.3410.456	823.69
	HAMMER MEDICAL/EMS DEPOT		FIRE EMS SUPPLIES				6348	03/26/2021		

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Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:				2	Total Amount:		2,867.89				
33854	000000804	159840	03/15/2021	2,597.40	0.00	AP1	3	2021		E.0384	597.40
										G.8110.411	129.87
										A.3620.400	51.95
										A.5110.414	1,038.96
										A.3410.404	779.22
	HANDS FUEL CO.		#R87 REGULAR GASOLINE (1200.0 GALS						03/26/2021	Total Dist.	2,597.40
Total Vouchers For Vendor Name HANDS FUEL CO.:				1	Total Amount:		2,597.40				
33887	000000819	54	03/15/2021	297.00	0.00	AP1	3	2021		E.0800.110	170.03
										F.9060.800	14.85
										G.9060.800	112.12
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL						03/26/2021	Total Dist.	297.00
Total Vouchers For Vendor Name HARVEY, ROBERT:				1	Total Amount:		297.00				
33764	000000860	*****	02/22/2021	310.62	0.00	AP1	3	2021		E.0383	310.62
	HOMMEL, INC.		SUB PUMPS				6367		03/26/2021		
Total Vouchers For Vendor Name HOMMEL, INC.:				1	Total Amount:		310.62				
33869	000000886	109	03/15/2021	148.50	0.00	AP1	3	2021		A.9060.800	148.50
	HULSE, RICHARD		MEDICARE PART B -						03/26/2021		
Total Vouchers For Vendor Name HULSE, RICHARD:				1	Total Amount:		148.50				
33702	000000897	01-1230447	02/14/2021	27.53	0.00	AP1	2	2021		G.8110.410	27.53
	IGA AT GREENPORT		WWTP SUPPLIES						03/26/2021		
33758	000000897	*****	02/23/2021	55.20	0.00	AP1	3	2021		A.7020.407	55.20
	IGA AT GREENPORT		REC CENTER SUPPLIES						03/26/2021		
Total Vouchers For Vendor Name IGA AT GREENPORT:				2	Total Amount:		82.73				
33700	000000315	8430014	02/17/2021	711.94	0.00	AP1	2	2021		A.7110.401	711.94
	IMPERIAL BAG & PAPER COMPANY LLC		TRASH BAGS, PAPER TOWELS AND GR/ M				6359		03/26/2021		
33828	000000315	8515668	03/05/2021	567.70	0.00	AP1	3	2021		A.7020.405	567.70
	IMPERIAL BAG & PAPER COMPANY LLC		TRASH BAGS				6413		03/26/2021		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				2	Total Amount:		1,279.64				
33824	000000909	1302	03/02/2021	28.00	0.00	AP1	3	2021		A.7110.401	28.00
	INK SPOT PRINTING & COPY		5TH STREET RESTROOM REMODEL CTR.						03/26/2021		

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Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:							28.00
33968	000002954 ***** JEFFREY J. ANDRADE		03/17/2021 2021 ELECTION INSPECTOR DUTIES RE: NE	416.50	0.00	AP1	3	2021	03/26/2021	A.1450.400	416.50
Total Vouchers For Vendor Name JEFFREY J. ANDRADE:			1	Total Amount:							416.50
33880	000002405 84 JOHN P SCHOTT		03/15/2021 MEDICARE PART B (JOHN AND CAROL)	297.00	0.00	AP1	3	2021	03/26/2021	A.9060.800	297.00
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							297.00
33942	000002300 ***** JOSEPH W. PROKOP PLLC		03/12/2021 STATEMENT FOR PROFESSIONAL SERV A	4,987.50	0.00	AP1	3	2021	03/26/2021	A.1420.400	4,987.50
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:							4,987.50
33772	000000975 050808 KAELIN'S SERVICE CTR.		01/07/2021 REPLACEMENT MUFFLERS FOR SALTEF	40.12	0.00	AP1	3	2021	03/26/2021	A.5110.401	40.12
33773	000000975 30957 KAELIN'S SERVICE CTR.		01/07/2021 REPAIR OF CHAINSAW AND 2 SMALL EN	200.15	0.00	AP1	3	2021	03/26/2021	A.5110.408	200.15
33918	000000975 30984 KAELIN'S SERVICE CTR.		02/10/2021 REPAIR TO FIRE DEPT SNOWBLOWER	115.64	0.00	AP1	3	2021	03/26/2021	A.3410.411	115.64
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			3	Total Amount:							355.91
33870	000000978 110 KALINKE, H. M.		03/15/2021 MEDICARE PART B	148.50	0.00	AP1	3	2021	03/26/2021	E.0800.110	148.50
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							148.50
33882	000000981 79 KAPELL, DAVID E.		03/15/2021 MEDICARE PART B	148.50	0.00	AP1	3	2021	03/26/2021	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	22.28 74.25 22.28 29.69 148.50
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:							148.50
33897	000000982 14 KAPELL, EILEEN		03/15/2021 MEDICARE PART B REIMBURSEMENT BI	148.50	0.00	AP1	3	2021	03/26/2021	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	22.28 74.25 22.28 29.69 148.50
Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:							148.50

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33971	0000002955 ***** KIMBERLY A. WEST		03/17/2021 2021 ELECTION INSPECTOR DUTIES RE: NE	217.00	0.00	AP1	3	2021	03/26/2021	A.1450.400	217.00
Total Vouchers For Vendor Name KIMBERLY A. WEST:				1	Total Amount:						217.00
33752	0000001009 ***** KOLB SERVICE CORP.		02/23/2021 REPLACEMENT RETURN GRILLE WORK	25.80	0.00	AP1	3	2021	03/26/2021	A.7120.401	25.80
Total Vouchers For Vendor Name KOLB SERVICE CORP.:				1	Total Amount:						25.80
33941	0000001042 ***** LAMB & BARNOSKY, LLP		02/28/2021 SERVICES RENDERED THROUGH FEB 2 A	77.50	0.00	AP1	3	2021	03/26/2021	A.1420.401	77.50
33957	0000001042 ***** LAMB & BARNOSKY, LLP		02/28/2021 RETAINER FOR SERVICES RENDERED T A	2,208.33	0.00	AP1	3	2021	03/26/2021	A.1420.401 A.1420.400 Total Dist.	440.00 1,768.33 2,208.33
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:				2	Total Amount:						2,285.83
33955	0000002560 ***** LILA'S CLEANING SERVICE		02/19/2021 REGULAR CLEANING FOR THE FOLLOW M	840.00	0.00	AP1	3	2021	03/26/2021	A.1010.410 E.0782 F.8310.418 G.8110.404 Total Dist.	378.00 294.00 42.00 126.00 840.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:				1	Total Amount:						840.00
33898	0000002298 3 LINDA TOPALIAN		03/15/2021 MEDICARE PART B PREMIUM (JANUARY	148.50	0.00	AP1	3	2021	03/26/2021	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	44.55 44.55 14.85 44.55 148.50
Total Vouchers For Vendor Name LINDA TOPALIAN:				1	Total Amount:						148.50
33888	0000001078 102 LITWINOVITCH, PAUL		03/15/2021 MONTHLY TOWER RENT	300.00	0.00	AP1	3	2021	03/26/2021	A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:				1	Total Amount:						300.00
33735	0000001089 0248417-IN LONG ISLAND CAULIFLOWER		02/23/2021 PALLET OF SALT	463.05	0.00	AP1	3	2021	6370 03/26/2021	A.5110.401	463.05
Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER:				1	Total Amount:						463.05
33780	0000002900 27012 LOUIS K MCLEAN ASSOCIATES ENGINEERS		03/02/2021 NORTH FERRY TERMINAL IMPROVEMEN	26,765.00	0.00	AP1	3	2021	03/26/2021	H.5110.210	26,765.00

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Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:				1	Total Amount:		26,765.00				
33973	0000002961	613692-0321	03/18/2021 MATTHEW ARNOLD REFUND FOR CREDIT BALANCE ON UTIL	937.94	0.00	AP1	3	2021	03/26/2021	E.0125.100	937.94
Total Vouchers For Vendor Name MATTHEW ARNOLD:				1	Total Amount:		937.94				
33759	0000001179	*****	03/03/2021 MCMANN-PRICE AGENCY INC. POLICY #MIMVGREE001 06/01/2020 TO 0	20.90	0.00	AP1	3	2021	03/26/2021	A.5110.430	20.90
33837	0000001179	*****	03/09/2021 MCMANN-PRICE AGENCY INC. NY MUNICIPAL INS. RECIPROCAL BUSIN	131.00	0.00	AP1	3	2021	03/26/2021	A.5110.430	131.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:				2	Total Amount:		151.90				
33838	0000001180	54230607	03/03/2021 MCMASTER CARR HEX HEAD SCREWS, HEX NUTS AND W/	301.21	0.00	AP1	3	2021	03/26/2021	E.0808	301.21
33849	0000001180	53967152	02/26/2021 MCMASTER CARR CIRCULATION PUMP FOR OIL AND WAT	1,793.71	0.00	AP1	3	2021	03/26/2021	E.0384	1,793.71
Total Vouchers For Vendor Name MCMASTER CARR:				2	Total Amount:		2,094.92				
33871	0000001187	110	03/15/2021 MEALY, WENDELL MEDICARE PART B	148.50	0.00	AP1	3	2021	03/26/2021	A.9060.800	148.50
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:		148.50				
33811	0000035003	20210311MEDC	03/11/2021 MEDICARE TAX LIABILITY P/R MEDICARE TAX 3/11/21	2,240.26	0.00	00099	3	2021	03/12/2021	94777880 TA.0026	2,240.26
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				1	Total Amount:		2,240.26				
33959	0000002960	*****	03/31/2021 MESSINA PERILLO & HILL, LLP 2021 VILLAGE ELECTION SERVICES FOF	135.00	0.00	AP1	3	2021	03/26/2021	A.1450.400	135.00
Total Vouchers For Vendor Name MESSINA PERILLO & HILL, LLP:				1	Total Amount:		135.00				
33974	0000002655	3-18-2021	03/18/2021 MILLIMAN, INC, ATTN: GASB HELP GASB 74/ 75 ACTUARY REPORT - 2 YEAF	2,800.00	0.00	AP1	3	2021	03/26/2021	A.1325.433 E.0782 Total Dist.	1,400.00 1,400.00 2,800.00
Total Vouchers For Vendor Name MILLIMAN, INC, ATTN: GASB HELP:				1	Total Amount:		2,800.00				
33863	0000001230	19	03/15/2021 MORAN, CHRISTOPHER MEDICARE PART B REIMBURSE BEGIN	148.50	0.00	AP1	3	2021	03/26/2021	E.0800.110	148.50

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Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:							148.50
33877	0000002304 94 MORAN, REGINA		03/15/2021 MEDICARE PART B	148.50	0.00	AP1	3	2021		E.0800.110	148.50
									03/26/2021		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							148.50
33748	0000001252 ***** NATIONAL GRID		03/18/2021 SERVICE FOR PECONIC LANDING SEWE	49.81	0.00	AP1	3	2021		G.8110.413	49.81
									03/26/2021		
33749	0000001252 ***** NATIONAL GRID		03/19/2021 SERVICE TO POWER PLANT	1,268.87	0.00	AP1	3	2021		E.0781.510	1,268.87
									03/26/2021		
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:							1,318.68
33916	0000002814 01B0140029745 NESTLE WATERS NORTH AMERICA		03/02/2021 WATER FOR MITCHELL PARK MARINA	3.00	0.00	AP1	3	2021		A.7110.401	3.00
									03/26/2021		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:			1	Total Amount:							3.00
33852	0000001270 6100094105 NEW YORK POWER AUTHORITY		03/12/2021 MARCH NYPA BILL FOR FEBRUARY USA	47,201.80	0.00	AP1	3	2021		E.0721	47,201.80
									03/26/2021		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:							47,201.80
33803	0000035009 20210311012 NEW YORK STATE DEFERRED COMPENSATIO		03/11/2021 P/R DEF 457 3/11/21	1,103.99	0.00	00099	3	2021	51550	TA.0017	1,103.99
									03/17/2021		
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:			1	Total Amount:							1,103.99
33701	0000002664 1202 NORTH FORK AUTO		02/17/2021 REPAIRED FLAT TIRE ON G-11. INSPECT	62.00	0.00	AP1	2	2021		G.8110.413	62.00
									03/26/2021		
33826	0000002664 11955 NORTH FORK AUTO		03/09/2021 OIL CHANGE G-13	65.00	0.00	AP1	3	2021		G.8110.413	65.00
									03/26/2021		
Total Vouchers For Vendor Name NORTH FORK AUTO:			2	Total Amount:							127.00
33781	0000001309 37668 NORTH FORK SANITATION,INC.		03/01/2021 WWTP DUMPSTERS	121.00	0.00	AP1	3	2021		G.8110.410	121.00
									03/26/2021		
33782	0000001309 38320 NORTH FORK SANITATION,INC.		03/01/2021 MITCHELL PARK DUMPSTER	450.00	0.00	AP1	3	2021		A.7180.413	450.00
									03/26/2021		
33783	0000001309 37667		03/01/2021	440.00	0.00	AP1	3	2021		E.0383 E.0781.510	220.00 220.00
										Total Dist.	440.00

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
33922	0000001309	NORTH FORK SANITATION,INC. 37669	03/01/2021	132.00	0.00	AP1	3	2021		A.3410.450	132.00
		NORTH FORK SANITATION,INC.							03/26/2021		
									03/26/2021		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			4	Total Amount:		1,143.00					
33732	0000001312	NORTH FORK WELDING STEEL & SUP. 76832	02/23/2021	570.00	0.00	AP1	2	2021		A.5110.412	570.00
							6365		03/26/2021		
33833	0000001312	NORTH FORK WELDING STEEL & SUP. 77003	03/09/2021	452.24	0.00	AP1	3	2021		A.5110.401	452.24
							6420		03/26/2021		
33904	0000001312	NORTH FORK WELDING STEEL & SUP. 77051	03/11/2021	131.19	0.00	AP1	3	2021		A.5110.450	131.19
									03/26/2021		
33939	0000001312	NORTH FORK WELDING STEEL & SUP. 77028	03/10/2021	1,985.00	0.00	AP1	3	2021		A.5110.411	1,985.00
							6366		03/26/2021		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:			4	Total Amount:		3,138.43					
33928	0000001316	NORTHEAST PUBLIC POWER ASSOC. 051330	03/08/2021	4,920.00	0.00	AP1	3	2021		E.0785.210	4,920.00
							6280		03/26/2021		
Total Vouchers For Vendor Name NORTHEAST PUBLIC POWER ASSOC.:			1	Total Amount:		4,920.00					
33707	0000001319	NORTHEASTERN EQUIPT UNLIMITED 77891	02/16/2021	97.66	0.00	AP1	2	2021		A.5110.410	97.66
							6353		03/26/2021		
Total Vouchers For Vendor Name NORTHEASTERN EQUIPT UNLIMITED:			1	Total Amount:		97.66					
33953	0000001333	NYS DEPARTMENT OF ENVIRONMENTAL CON *****	03/02/2021	100.00	0.00	AP1	3	2021		G.8110.404	100.00
									03/26/2021		
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTAL CON:			1	Total Amount:		100.00					
33805	0000001338	NYS EMPLOYEES HEALTH INSURANCE 20210311018	03/11/2021	1,429.46	0.00	00099	3	2021	51549	TA.0020	1,429.46
									03/17/2021		
33806	0000001338	NYS EMPLOYEES HEALTH INSURANCE 20210311019	03/11/2021	778.30	0.00	00099	3	2021	51549	TA.0020	778.30
									03/17/2021		
33885	0000001338	562	03/10/2021	80,630.92	0.00	AP1	3	2021		A.8620.800 A.9060.800	2,548.34 29,885.22

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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 PO No.	Check No. Due/Check Date	Account No.	Amount
33885	0000001338								A.9060.800	5,566.43
									F.9060.800	3,474.51
									E.0800.110	21,356.94
									G.9060.800	17,799.48
	NYS EMPLOYEES HEALTH INSURANCE		2021 MONTHLY MEDICAL PREMIUMS/ AC					03/26/2021	Total Dist.	80,630.92
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				3	Total Amount:					82,838.68
33946	0000001339	2021DUES	03/15/2021	180.00	0.00	AP1	3 2021		A.1325.400	45.00
									E.0781.100	45.00
									F.8310.407	45.00
									G.8110.404	45.00
	NYS GFOA		ANNUAL MEMBERSHIP DUES					03/26/2021	Total Dist.	180.00
33958	0000001339 *****		03/16/2021	180.00	0.00	AP1	3 2021		A.1325.433	45.00
									E.0781.100	45.00
									F.8310.407	45.00
									G.8110.404	45.00
	NYS GFOA		2021 MEMBERSHIP RENEWAL FOR PIRIL					03/26/2021	Total Dist.	180.00
Total Vouchers For Vendor Name NYS GFOA:				2	Total Amount:					360.00
33799	0000035006	20210311002	03/11/2021	1,441.82	0.00	00099	3 2021		TA.0018	1,441.82
	NYS RETIREMENT		P/R NYS RETIRE 3/11/21					03/11/2021		
Total Vouchers For Vendor Name NYS RETIREMENT:				1	Total Amount:					1,441.82
33800	0000000018	20210311003	03/11/2021	1,648.00	0.00	00099	3 2021		TA.0018	1,648.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 3/11/21					03/11/2021		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				1	Total Amount:					1,648.00
33839	0000001342	ST 810 QUARTERLY	03/10/2021	11,579.20	0.00	AP1	3 2021	2081258	A.0624	500.30
									E.0242.400	11,078.90
	NYS SALES TAX COMMISSION		QUARTERLY SALES TAX DUE FROM DEC					03/12/2021	Total Dist.	11,579.20
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:					11,579.20
33751	0000000276 *****		03/09/2021	158.96	0.00	AP1	3 2021		E.0781.510	158.96
	OPTIMUM		MOORES LN COML ACCT #:07839-385207					03/26/2021		
33768	0000000276 *****		03/01/2021	150.80	0.00	AP1	3 2021		A.8620.400	150.80
	OPTIMUM		VILLAGE HALL ACCT: 07839-363039-01-5					03/26/2021		
33769	0000000276 *****		03/15/2021	110.75	0.00	AP1	3 2021		A.5110.450	110.75
	OPTIMUM		ROAD BARN ACCT:07839-308330-01-4					03/26/2021		

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33770	0000000276 ***** OPTIMUM		03/15/2021 MITCHELL PARK MARINA ACCT: 07839-4	206.47	0.00	AP1	3	2021	03/26/2021	A.7110.401	206.47
33771	0000000276 ***** OPTIMUM		03/15/2021 MCCANN CAMPGROUND ACCT:07839-40	180.61	0.00	AP1	3	2021	03/26/2021	A.7020.405	180.61
33815	0000000276 ***** OPTIMUM		03/22/2021 GREENPORT SEWAGE ACCT: 07839-404	105.75	0.00	AP1	3	2021	03/26/2021	G.8110.406	105.75
33816	0000000276 ***** OPTIMUM		03/22/2021 MITCHELL PARK MARINA ACCT#: 07839-	1,164.48	0.00	AP1	3	2021	03/26/2021	A.7110.401	1,164.48
33817	0000000276 ***** OPTIMUM		03/22/2021 RECREATION CENTER ACCT #: 07839-36	70.80	0.00	AP1	3	2021	03/26/2021	A.7020.405	70.80
33818	0000000276 ***** OPTIMUM		03/22/2021 OLD SCHOOL HOUSE ACCT #: 07839-406	70.80	0.00	AP1	3	2021	03/26/2021	A.7520.403	70.80
33923	0000000276 FD MARCH 2021 OPTIMUM		02/25/2021 CABLE USAGE FOR MARCH 2021	168.85	0.00	AP1	3	2021	03/26/2021	A.3410.450	168.85
Total Vouchers For Vendor Name OPTIMUM: 10			Total Amount:	2,388.27							
33890	0000001369 27 ORTIZ, LINDA		03/15/2021 MEDICARE PART B REIMBURSEMENT	148.50	0.00	AP1	3	2021	03/26/2021	A.9060.800 A.9060.800 Total Dist.	114.35 34.15 148.50
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	148.50							
33724	0000000787 217090992 PACE ANALYTICAL SERVICES, INC		02/08/2021 SAMPLES	804.00	0.00	AP1	2	2021	03/26/2021	G.8110.416	804.00
33725	0000000787 217090993 PACE ANALYTICAL SERVICES, INC		02/08/2021 DISTRIBUTON SAMPLES	24.00	0.00	AP1	2	2021	03/26/2021	F.8340.400	24.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2			Total Amount:	828.00							
33757	0000002632 ***** PATRICIA A HOCKER		01/31/2021 50 TREE COMMITTEE CARDS AND ENVE M	35.00	0.00	AP1	3	2021	03/26/2021	TA.0600.102	35.00
Total Vouchers For Vendor Name PATRICIA A HOCKER: 1			Total Amount:	35.00							
33865	0000001430 23 PETERSON, DOUGLAS		03/15/2021 MEDICARE PART B REIMBURSE	148.50	0.00	AP1	3	2021	03/26/2021	A.9060.800 A.9060.800 Total Dist.	141.08 7.42 148.50
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:	148.50							
33952	0000001447 *****		03/03/2021	195.99	0.00	AP1	3	2021		A.0781.400 A.1450.400	12.99 29.00

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33952	0000001447									A.1680.201	154.00
	PIRILLO, SYLVIA		REIMBURSEMENT FOR REGISTRAR'S S/						03/26/2021	Total Dist.	195.99
Total Vouchers For Vendor Name PIRILLO, SYLVIA:			1	Total Amount:							195.99
33827	0000001458	2001913	03/09/2021	755.14	0.00	AP1	3	2021		A.7020.405	755.14
	PORT AUTOMOTIVE		REAPIRS TO G-19			M	6424	03/26/2021			
33925	0000001458	2001914	03/09/2021	231.50	0.00	AP1	3	2021		A.3410.415	231.50
	PORT AUTOMOTIVE		REPAIRS TO VEHICLE 8-3-7			M	6427	03/26/2021			
33927	0000001458	2001917	03/09/2021	649.34	0.00	AP1	3	2021		A.3410.200	649.34
	PORT AUTOMOTIVE		TIRE REPLACEMENT (2) AND OIL CHANG			M	6361	03/26/2021			
33965	0000001458	2001904	03/03/2021	37.00	0.00	AP1	3	2021		A.3410.411	37.00
	PORT AUTOMOTIVE		INSPECTION OF 2011 TAHOE			M	6386	03/26/2021			
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			4	Total Amount:							1,672.98
33823	0000002420	*****	03/04/2021	541.16	0.00	AP1	3	2021		G.8110.400	541.16
	PSEGLI		PECONIC LANDING PUMP STATION ELE						03/26/2021		
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:							541.16
33962	0000001503	04112021	04/11/2021	1,302.00	0.00	AP1	3	2021		E.0801.200	585.90
										F.8310.414	195.30
										G.8110.410	325.50
										A.1010.400	156.24
										A.3620.400	13.02
										A.1410.400	13.02
										A.8010.400	13.02
	PURCHASE POWER		POSTAGE THROUGH MARCH 2021						03/26/2021	Total Dist.	1,302.00
Total Vouchers For Vendor Name PURCHASE POWER:			1	Total Amount:							1,302.00
33734	0000001509	14648001	02/16/2021	162.82	0.00	AP1	3	2021		E.0388	139.85
										A.1325.400	22.97
	QUILL CORPORATION		LEDGER PAPER, HOLE PUNCH, REPORT				6360	03/26/2021		Total Dist.	162.82
33835	0000001509	*****	03/02/2021	2,093.99	0.00	AP1	3	2021		A.7120.401	2,093.99
	QUILL CORPORATION		RECREATION SUPPLIES				6403	03/26/2021			
Total Vouchers For Vendor Name QUILL CORPORATION:			2	Total Amount:							2,256.81
33947	0000002208	*****	03/08/2021	60.00	0.00	AP1	3	2021		A.0781.400	60.00
	REFLECTIVE IMAGE		NOTICE OF PUBLIC HEARING FOR 123 S						03/26/2021		
	MANUFACTURING CORP										
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			1	Total Amount:							60.00

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33697	0000001556 ***** REVCO ELECTRICAL SUPPLY		02/03/2021 TOOLS AND BULBS	78.69	0.00	AP1	2	2021	6324 03/26/2021	E.0123.010	78.69
33733	0000001556 S3910518.001 REVCO ELECTRICAL SUPPLY		02/12/2021 TOOLS	34.40	0.00	AP1	2	2021	03/26/2021	E.0123.010	34.40
33786	0000001556 S3916300 REVCO ELECTRICAL SUPPLY		03/01/2021 175W LIGHT BUBS	179.50	0.00	AP1	3	2021	6382 03/26/2021	E.0387	179.50
33787	0000001556 S3919022 REVCO ELECTRICAL SUPPLY		03/01/2021 CABLE WIRE FOR NEW BUILDING	42.50	0.00	AP1	3	2021	6392 03/26/2021	A.5110.412	42.50
33847	0000001556 S3918802 REVCO ELECTRICAL SUPPLY		03/01/2021 32 100 WATT LED LIGHT BULBS FOR BA:	133.68	0.00	AP1	3	2021	6391 03/26/2021	E.0384	133.68
33921	0000001556 S3921072 REVCO ELECTRICAL SUPPLY		03/03/2021 ELECTRICAL SUPPLIES AND STOCK FOI	214.43	0.00	AP1	3	2021	6411 03/26/2021	E.0781.510	214.43
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 6 Total Amount: 683.20											
33929	0000002241 2.03.2021 RICO'S CLOTHING		03/01/2021 ALTERATIONS TO CHIEF'S UNIFORM	175.95	0.00	AP1	3	2021	03/26/2021	A.3410.403	175.95
Total Vouchers For Vendor Name RICO'S CLOTHING: 1 Total Amount: 175.95											
33792	0000001574 ***** RIVERHEAD BUILDING SUPPLY		01/29/2021 NEW HARDWARE FOR DOOR	81.48	0.00	AP1	3	2021	6319 03/26/2021	A.5110.412	81.48
33793	0000001574 604999 RIVERHEAD BUILDING SUPPLY		02/08/2021 SAFETY GALSSSES	43.98	0.00	AP1	3	2021	6341 03/26/2021	A.5110.409	43.98
33794	0000001574 608215 RIVERHEAD BUILDING SUPPLY		02/09/2021 CLEANING SUPPLIES	59.95	0.00	AP1	3	2021	6342 03/26/2021	A.5110.409	59.95
33795	0000001574 615489 RIVERHEAD BUILDING SUPPLY		02/11/2021 CALCIUM CHLORIDE	179.94	0.00	AP1	3	2021	6354 03/26/2021	A.7110.401	179.94
33796	0000001574 631591 RIVERHEAD BUILDING SUPPLY		02/17/2021 BUMPER REPAIR G-12	16.93	0.00	AP1	3	2021	6289 03/26/2021	A.5110.409	16.93
33797	0000001574 ***** RIVERHEAD BUILDING SUPPLY		02/01/2021 GLOVES	39.97	0.00	AP1	3	2021	03/26/2021	E.0801.200	39.97
33798	0000001574 *****		02/02/2021	52.02	0.00	AP1	3	2021		E.0123.010	52.02

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33814	0000001574	612045	02/10/2021 RIVERHEAD BUILDING SUPPLY TOOLS	138.70	0.00	AP1	3	2021	6325 03/26/2021	E.0383	138.70
33931	0000001574	*****	02/12/2021 RIVERHEAD BUILDING SUPPLY REPLACEMENT DOOR CLOSURE	512.48	0.00	AP1	3	2021	6345 03/26/2021	A.3410.412	512.48
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				9	Total Amount:						1,125.45
33883	0000002503	71	03/15/2021 ROBERT K. PETERSON MEDICARE PART B	148.50	0.00	AP1	3	2021	03/26/2021	A.9060.800	148.50
Total Vouchers For Vendor Name ROBERT K. PETERSON:				1	Total Amount:						148.50
33776	0000002406	6137112	02/28/2021 RUSSELL REID WASTE HAULING AND DISP SLUDGE REMOVAL	15,200.00	0.00	AP1	3	2021	03/26/2021	G.8130.404	15,200.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:				1	Total Amount:						15,200.00
33896	0000002896	17	03/15/2021 RYAN, PATRICK MEDICARE PART B REIMBURSE BEGINS	148.50	0.00	AP1	3	2021	03/26/2021	A.9060.800	148.50
Total Vouchers For Vendor Name RYAN, PATRICK:				1	Total Amount:						148.50
33949	0000002445	*****	03/15/2021 SAAS CONSULTING CORP MONTHLY MAINTENACE	550.00	0.00	AP1	3	2021	03/26/2021	G.8110.404 A.1680.201 F.1680.400 Total Dist.	182.51 250.00 117.49 550.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP:				1	Total Amount:						550.00
33879	0000002394	85	03/15/2021 SALLY HEITEL MEDICARE PART B	148.50	0.00	AP1	3	2021	03/26/2021	A.9060.800 A.9060.800 Total Dist.	114.35 34.15 148.50
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:						148.50
33813	0000035005	20210311STAD	03/11/2021 SDI TAX LIABILITY P/R STATE DIS. TAX 3/11/21	51.00	0.00	00099	3	2021	03/11/2021	TA.0020.002	51.00
Total Vouchers For Vendor Name SDI TAX LIABILITY:				1	Total Amount:						51.00
33779	0000001686	1314	03/03/2021 SKREZEC, STANLEY REAPIR WATER MAIN BREAK ON LOWEI M	1,550.00	0.00	AP1	3	2021	03/26/2021	F.8310.202 G.8110.413 Total Dist.	775.00 775.00 1,550.00

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33856	0000001686	6314771822	03/02/2021 SKREZEC, STANLEY 2005 INTERNATIONAL 10 YARD DUMP TF M	18,250.00	0.00	AP1	3 6019	2021	03/26/2021	A.5110.451	18,250.00
Total Vouchers For Vendor Name SKREZEC, STANLEY:			2	Total Amount:							19,800.00
33933	0000001711	*****	03/02/2021 SOUTH SHORE FIRE & SAFETY EQUIPMENT INSPECTIONS	205.34	0.00	AP1	3	2021	03/26/2021	A.3410.411	205.34
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:			1	Total Amount:							205.34
33822	0000001717	*****	02/25/2021 SOUTHOLD HARDWARE CLEANING SUPPLIES FOR BASEMENT	141.87	0.00	AP1	3 6385	2021	03/26/2021	E.0384	141.87
33932	0000001717	156274/1	03/03/2021 SOUTHOLD HARDWARE WET/DRY VAC - 12 GAL	99.99	0.00	AP1	3	2021	03/26/2021	A.3410.450	99.99
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			2	Total Amount:							241.86
33825	0000001723	22530	02/28/2021 SOUTHOLD TOWN DEPT. SOLID WASTE GARBAGE AND BRUSH	495.12	0.00	AP1	3 4379	2021	03/26/2021	A.5110.450	495.12
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:							495.12
33872	0000001737	109	03/15/2021 STAPLES, HALSEY MEDICARE PART B	148.50	0.00	AP1	3	2021	03/26/2021	F.9060.800 G.9060.800 E.0800.110 Total Dist.	14.85 29.70 103.95 148.50
Total Vouchers For Vendor Name STAPLES, HALSEY:			1	Total Amount:							148.50
33873	0000002072	107	03/15/2021 STAPLES, JANET MEDICARE PART B	148.50	0.00	AP1	3	2021	03/26/2021	F.9060.800 G.9060.800 E.0800.110 Total Dist.	14.85 31.19 102.46 148.50
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:							148.50
33812	0000035002	20210311STA	03/11/2021 STATE TAX LIABILITY P/R STATE TAX 3/11/21	3,419.20	0.00	00099	3	2021	94777879 03/12/2021	TA.0021	3,419.20
Total Vouchers For Vendor Name STATE TAX LIABILITY:			1	Total Amount:							3,419.20
33963	0000001766	3321744 M	03/05/2021 STRYKER CORPORATION MCGRATH LARYNGOSCOPE	2,300.10	0.00	AP1	3	2021	03/26/2021	A.3410.456	2,300.10
Total Vouchers For Vendor Name STRYKER CORPORATION:			1	Total Amount:							2,300.10
33934	0000001791	2021	03/15/2021	25.00	0.00	AP1	3	2021		A.3410.450	25.00

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	SUFFOLK COUNTY VOLUNTEER FIREMEN'S		MEMBERSHIP DUES						03/26/2021		
Total Vouchers For Vendor Name SUFFOLK COUNTY VOLUNTEER FIREM:				1	Total Amount:		25.00				
33831	0000002086	3000403091	03/02/2021	24,476.35	0.00	AP1	3	2021		F.8320.401	24,476.35
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGE FEB 02 - MARCH 01 202						03/26/2021		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:		24,476.35				
33766	0000001794	65293	03/01/2021	78.00	0.00	AP1	3	2021		A.7120.401	78.00
	SUFFOLK SECURITY SYSTEMS		INVOICE FOR RECREATION CENTER						03/26/2021		
33830	0000001794	65292	03/01/2021	108.00	0.00	AP1	3	2021		A.7120.401	108.00
	SUFFOLK SECURITY SYSTEMS		SECURITY MONITORING FOR VILLAGE F						03/26/2021		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:				2	Total Amount:		186.00				
33876	0000002253	102	03/15/2021	148.50	0.00	AP1	3	2021		E.0800.110	148.50
	SWISKEY, WILLIAM		MEDICARE PART B						03/26/2021		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:		148.50				
33832	0000001814	16312981685	12/31/2020	386.75	0.00	AP1	3	2021		A.5110.415	386.75
	TALBOT TRUCK & EQUIPMENT		REPAIRED G-9 IGNITON SYSTEM				6225		03/26/2021		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:				1	Total Amount:		386.75				
33754	0000002712	*****	03/01/2021	3,115.00	0.00	AP1	3	2021		A.8030.400	3,115.00
	TARBET & LESTER, PLLC		INVOICE FOR FEB			A			03/26/2021		
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:				1	Total Amount:		3,115.00				
33950	0000002166	*****	03/14/2021	414.95	0.00	AP1	3	2021		F.8310.407	20.75
										G.8110.404	62.24
										E.0781.510	331.96
	THE PUBLIC RELATIONS AND MARKETING		PUBLIC RELATIONS AND MARKETING / M M						03/26/2021	Total Dist.	414.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:				1	Total Amount:		414.95				
33844	0000001844	*****	03/09/2021	519.21	0.00	AP1	3	2021		A.8030.400	58.67
										G.8110.410	66.19
										A.1420.400	70.54
										A.1450.400	104.36
										A.1362.400	219.45

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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
33944	0000001844 *****	TIMES/REVIEW CORP.	VARIOUS LEGAL NOTICE THROUGHOUT 03/11/2021	293.66	0.00	AP1	3	2021	03/26/2021	Total Dist. A.1420.400 A.7020.404 A.1325.400	519.21 131.93 89.78 71.95
33956	0000001844 *****	TIMES/REVIEW CORP.	VARIOUS PUBLIC NOTICES - LIQUOR LIC 03/11/2021	120.72	0.00	AP1	3	2021	03/26/2021	Total Dist. A.8030.400	293.66 120.72
33961	0000001844 *****	TIMES/REVIEW CORP.	PUBLIC NOTICES FOR 123 STERLING AV 03/03/2021	176.54	0.00	AP1	3	2021	03/26/2021	A.1362.400	176.54
		TIMES/REVIEW CORP.	TAX SALE NOTICE						03/26/2021		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 4				Total Amount:							1,110.13
33790	0000001873 73418		02/23/2021	171.92	0.00	AP1	3	2021		A.5110.415	171.92
		TRIOUS INC.	PLOW LIGHT FOR G-8				6371		03/26/2021		
Total Vouchers For Vendor Name TRIUS INC.: 1				Total Amount:							171.92
33767	0000001905 510226		02/22/2021	553.09	0.00	AP1	3	2021		G.8130.403 G.8110.413	370.95 182.14
		USABBLUEBOOK	SUPPLIES				6374		03/26/2021	Total Dist.	553.09
Total Vouchers For Vendor Name USABBLUEBOOK: 1				Total Amount:							553.09
33853	0000001932 737946-0320	V OF G-UTILITIES	03/26/2021	45.51	0.00	AP1	3	2021		A.1620.300	45.51
		V OF G-UTILITIES	CABLE TOWER LIGHTS						03/26/2021		
33855	0000001932 *****	V OF G-UTILITIES	03/26/2021	620.47	0.00	AP1	3	2021		A.1620.420	620.47
		V OF G-UTILITIES	VILLAGE HALL, TRAILER						03/26/2021		
33857	0000001932 *****	V OF G-UTILITIES	03/26/2021	2,417.76	0.00	AP1	3	2021		A.3410.420	2,417.76
		V OF G-UTILITIES	FIRE STATION 1,2, AUX BLD						03/26/2021		
33858	0000001932 *****	V OF G-UTILITIES	03/26/2021	748.04	0.00	AP1	3	2021		A.5110.420	748.04
		V OF G-UTILITIES	SIXTH STR, HIGHWAY DEPT, BACK BARI						03/26/2021		
33859	0000001932 *****	V OF G-UTILITIES	03/26/2021	4,937.93	0.00	AP1	3	2021		A.5182.400	4,937.93
		V OF G-UTILITIES	STREET LIGHTS, JOHNSON CT, ADAMS :						03/26/2021		
33860	0000001932 771015-0321	V OF G-UTILITIES	03/26/2021	163.94	0.00	AP1	3	2021		A.7020.400	163.94
		V OF G-UTILITIES	SHED						03/26/2021		
33861	0000001932 *****	V OF G-UTILITIES	03/26/2021	198.89	0.00	AP1	3	2021		A.7110.400	198.89
		V OF G-UTILITIES	BALLFIELD,GAZEBO, NORTH BASEBALL,						03/26/2021		
33862	0000001932 707106-0321	V OF G-UTILITIES	03/26/2021	2.85	0.00	AP1	3	2021		A.7120.401	2.85
		V OF G-UTILITIES	REC CENTER						03/26/2021		
33900	0000001932 779174-0321	V OF G-UTILITIES	03/26/2021	70.48	0.00	AP1	3	2021		A.7120.402	70.48
		V OF G-UTILITIES	SKATEBOARD PARK						03/26/2021		
33902	0000001932 *****		03/26/2021	242.35	0.00	AP1	3	2021		A.7180.400	242.35

Date Prepared: 03/19/2021 02:02 PM

Report Date: 03/19/2021

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
33784	0000001951 *****		02/28/2021	886.00	0.00	AP1	3	2021		A.1410.400	29.86
										A.1410.400	29.86
										A.1010.400	29.77
										A.3410.422	29.77
										A.5110.450	29.77
										E.0781.510	372.12
										A.7120.401	29.77
										G.8110.406	141.76
										F.8310.408	44.30
										A.7020.405	29.77
										A.8620.400	29.86
										A.3620.400	29.77
										A.7230.401	29.77
										A.1325.400	29.85
	VERIZON		MONTHLY PHONE BILL: ACCT# 151-757-2						03/26/2021	Total Dist.	886.00
33785	0000001951 *****		02/28/2021	43.89	0.00	AP1	3	2021		A.1620.400	43.89
	VERIZON		ACCT #: 251-757-223-0001-01						03/26/2021		
33841	0000001951 *****		02/24/2021	27.69	0.00	AP1	3	2021		A.1325.400	27.69
	VERIZON		ACCT #:452-644-336-0001-10						03/26/2021		
33936	0000001951 9872931862		02/08/2021	388.17	0.00	AP1	3	2021		A.3410.450	388.17
	VERIZON		FIREHOUSE TELEPHONE SERVICE						03/26/2021		
Total Vouchers For Vendor Name VERIZON:			6	Total Amount:							1,401.13
33820	0000001952 08225148		03/10/2021	31.93	0.00	AP1	3	2021		E.0781.510	31.93
	VERIZON BUSINESS		LONG DISTANCE MONTHLY INVOICE						03/26/2021		
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:							31.93
33912	0000002369 21-1076		03/10/2021	217.00	0.00	AP1	3	2021		A.5110.450	217.00
	VILLAGE OVERHEAD DOORS, INC		REPAIR GARAGE DOOR BUILDING NUME				6418		03/26/2021		
Total Vouchers For Vendor Name VILLAGE OVERHEAD DOORS, INC:			1	Total Amount:							217.00
33874	0000001975 111		03/15/2021	297.00	0.00	AP1	3	2021		G.9060.800	297.00
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I						03/26/2021		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:							297.00
33706	0000002747 26821			24.90	0.00	AP1	2	2021		A.1113.400	24.90
	WARODEAN CORPORATION		VEHICLE AND TRAFFIC LAW MANUAL				6084		03/26/2021		
Total Vouchers For Vendor Name WARODEAN CORPORATION:			1	Total Amount:							24.90

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
33886	0000001989	51	03/15/2021 WATKINS, THOMAS MEDICARE PART B	148.50	0.00	AP1	3	2021	03/26/2021	E.0800.110	148.50
Total Vouchers For Vendor Name WATKINS, THOMAS:				1	Total Amount:						148.50
33948	0000002358	*****	02/16/2021 WEBSTER PRODUCTIONS, INC ZBA 2/16/21, HPC 2/24/21, PLANNING 2/21	750.00	0.00	AP1	3	2021	03/26/2021	A.1010.410 E.0782 F.8310.418 G.8110.404 Total Dist.	337.50 262.50 37.50 112.50 750.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				2	Total Amount:						1,000.00
33960	0000002358	*****	03/15/2021 WEBSTER PRODUCTIONS, INC ZBA MEETING 3/15/21	250.00	0.00	AP1	3	2021	03/26/2021	A.1010.410 E.0782 F.8310.418 G.8110.404 Total Dist.	112.50 87.50 12.50 37.50 250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				2	Total Amount:						1,000.00
33774	0000002340	415686	02/26/2021 WESCO DISTRIBUTION INC INT-MAT PHOTO EYE	901.00	0.00	AP1	3	2021	03/26/2021	E.0801.200	901.00
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC:				1	Total Amount:						901.00
33937	0000002050	2103658	02/15/2021 WITMER PUBLIC SAFETY GROUP 3 AXE HALLIGANS COMBINATIONS	220.00	0.00	AP1	3	2021	03/26/2021	A.3410.200	220.00
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:				1	Total Amount:						220.00
33967	0000002332	*****	03/17/2021 WOODHOUSE, JERILYN B. 2021 ELECTION CHAIRPERSON INSPEC1 M	446.25	0.00	AP1	3	2021	03/26/2021	A.1450.400	446.25
Total Vouchers For Vendor Name WOODHOUSE, JERILYN B.:				1	Total Amount:						446.25
33938	0000002071	3229004	02/10/2021 ZOLL MEDICAL CORP. FIRE EMS SUPPLIES	1,125.20	0.00	AP1	3	2021	03/26/2021	A.3410.456	1,125.20
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.:				1	Total Amount:						1,125.20

Total Vouchers reported: 257

Total GL Detail Reported 375,047.75
Total Amount All Vouchers 375,047.75

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				

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	333,620.79	0.00	11,579.20	0.00	0.00	345,199.99
	0200.000	VILLAGE	3,175.82	4,653.36	22,018.58	0.00	0.00	29,847.76
		Fund Total	<u>336,796.61</u>	<u>4,653.36</u>	<u>33,597.78</u>	<u>0.00</u>	<u>0.00</u>	<u>375,047.75</u>
Grand Totals			<u>336,796.61</u>	<u>4,653.36</u>	<u>33,597.78</u>	<u>0.00</u>	<u>0.00</u>	<u>375,047.75</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>375,047.75</u></u>					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	133,093.86	0.00	500.30	0.00	0.00	133,594.16
E - ELECTRIC FUND		VILLAGE	93,108.31	0.00	11,078.90	0.00	0.00	104,187.21
F - WATER FUND		VILLAGE	30,045.03	0.00	0.00	0.00	0.00	30,045.03
G - SEWER FUND		VILLAGE	50,608.59	0.00	0.00	0.00	0.00	50,608.59
H - CAPITAL FUND		VILLAGE	26,765.00	0.00	0.00	0.00	0.00	26,765.00
TA - TRUST & AGENCY		VILLAGE	3,175.82	4,653.36	22,018.58	0.00	0.00	29,847.76
Grand Totals			<u>336,796.61</u>	<u>4,653.36</u>	<u>33,597.78</u>	<u>0.00</u>	<u>0.00</u>	<u>375,047.75</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>375,047.75</u></u>					