

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2022	To:	2022	
Period:		To:		
Date Range:	Pay Due Date	Range:	01/29/2022	To: 02/25/2022
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: 02/22/2022 01:21 PM

Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0

Page 1 of 27

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
36885	0000000011	77	02/15/2022	170.10	0.00	AP1	2	2022		A.9060.800	161.60
										F.9060.800	0.85
										G.9060.800	2.55
										E.0800.110	5.10
	ABATELLI, DAVID		MEDICARE PART B						02/25/2022	<b>Total Dist.</b>	<b>170.10</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
36896	0000002895	29	02/15/2022	170.10	0.00	AP1	2	2022		A.9060.800	153.09
										F.9060.800	0.85
										G.9060.800	2.55
										E.0800.110	13.61
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						02/25/2022	<b>Total Dist.</b>	<b>170.10</b>
<b>Total Vouchers For Vendor Name ABATELLI, LYDIA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
36914	0000000015	*****	02/07/2022	17.88	0.00	AP1	2	2022		A.8020.400	17.88
	ACADEMY PRINTING SERVICES		PLANNING BOARD NAME PLATE FOR ME M						02/25/2022		
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>17.88</b>
36987	0000000031	*****	01/07/2022	437.48	0.00	AP1	2	2022		A.3410.422	437.48
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES AND MAINTENANCE ,						02/25/2022		
37022	0000000031	*****	02/07/2022	194.79	0.00	AP1	2	2022		A.0781.400	29.22
										E.0782	87.66
										F.8310.414	29.22
										G.8110.404	48.69
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						02/25/2022	<b>Total Dist.</b>	<b>194.79</b>
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>632.27</b>
36988	0000002899	9985834346	01/31/2022	85.45	0.00	AP1	2	2022		A.3410.456	85.45
	AIRGAS, INC.		OXYGEN RENTAL SUPPLIES						02/25/2022		
<b>Total Vouchers For Vendor Name AIRGAS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>85.45</b>
36456	ONETIME	737884-1221	12/14/2021	267.84	0.00	AP1	12	2022	221402	E.0125.100	267.84
	ANITA GRILLI		TO REFUND CREDIT BALANCE ON CLOS						02/07/2022		
<b>Total Vouchers For Vendor Name ANITA GRILLI:</b>			<b>1</b>	<b>Total Amount:</b>							<b>267.84</b>
37023	0000002414	012722	01/27/2022	12,000.00	0.00	AP1	2	2022		A.7311.400	12,000.00
	ARCTIC ICE MECHANICAL LLC		ADDITIVE AND REPAIR OF ICE RINK M				7070		02/25/2022		

# VILLAGE OF GREENPORT

## Voucher Summary Report

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<b>Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>12,000.00</b>
37004	0000002995 *****		11/09/2021 ATLANTIC SALT INC ROAD SALT FOR ROAD BARN	3,759.54	0.00	AP1	2	2022		A.5110.413	3,759.54
							7104	02/25/2022			
<b>Total Vouchers For Vendor Name ATLANTIC SALT INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,759.54</b>
37028	0000000171 021122		02/11/2022 BEACHWOOD SAND FOR ROAD BARN	917.00	0.00	AP1	2	2022		A.5110.402 G.8110.400	600.00 317.00
							7133	02/25/2022		<b>Total Dist.</b>	<b>917.00</b>
<b>Total Vouchers For Vendor Name BEACHWOOD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>917.00</b>
36895	0000002893 28		02/15/2022 BEREZNY, JOSEPH MEDICARE PART B REIMBURSE START	170.10	0.00	AP1	2	2022		A.9060.800 E.0800.110 F.9060.800 G.9060.800	51.03 51.03 17.01 51.03
								02/25/2022		<b>Total Dist.</b>	<b>170.10</b>
<b>Total Vouchers For Vendor Name BEREZNY, JOSEPH:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
36894	0000000185 28		02/15/2022 BEREZNY, KATHLEEN MEDICARE PART B REIMBURSE STAR	170.10	0.00	AP1	2	2022		A.9060.800 E.0800.110 F.9060.800 G.9060.800	51.03 51.03 17.01 51.03
								02/25/2022		<b>Total Dist.</b>	<b>170.10</b>
<b>Total Vouchers For Vendor Name BEREZNY, KATHLEEN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
36864	0000003008 3		02/15/2022 BETTY PALLAS MEDICARE PART B REIMBURSEMENT	170.10	0.00	AP1	2	2022		A.9060.800 E.0800.110 F.9060.800 G.9060.800	51.03 51.03 17.01 51.03
								02/25/2022		<b>Total Dist.</b>	<b>170.10</b>
<b>Total Vouchers For Vendor Name BETTY PALLAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
36767	0000000261 81675		01/21/2022 BURTS RELIABLE INC. FUEL FOR ROAD BARN (108.5 GALLONS	322.84	0.00	AP1	1	2022		A.5110.414	322.84
								02/25/2022			
36768	0000000261 81714		01/20/2022 BURTS RELIABLE INC. POWER PLANT-MACHINE SHOP (221.5 G	653.87	0.00	AP1	1	2022		E.0714.100	653.87
								02/25/2022			
36797	0000000261 82591		01/27/2022 BURTS RELIABLE INC. FUEL FOR ROAD BARN-MAIN BUILDING	618.26	0.00	AP1	1	2022		A.5110.414	618.26
								02/25/2022			
36799	0000000261 82606		01/31/2022	2,284.98	0.00	AP1	1	2022		E.0714.100 A.5110.414	1,713.74 571.24

# 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
36800	0000000261	508332	BURTS RELIABLE INC. POWER PLANT-VEHICELS 01/28/2022	512.51	0.00	AP1	1	2022	02/25/2022	<b>Total Dist.</b> E.0714.100	<b>2,284.98</b> 512.51
36990	0000000261	*****	BURTS RELIABLE INC. POWER PLANT-MACHINE SHOP (166.7 G 01/07/2022	2,969.25	0.00	AP1	2	2022	02/25/2022	A.3410.404	2,969.25
37002	0000000261	83699	BURTS RELIABLE INC. FUEL DELIVERIES FOR FIRE DEPT 02/10/2022	1,251.68	0.00	AP1	2	2022	02/25/2022	A.1620.400	1,251.68
			BURTS RELIABLE INC. FUEL FOR VILLAGE HALL (399.9 GALLON 02/25/2022								
<b>Total Vouchers For Vendor Name BURTS RELIABLE INC.:</b>			<b>7</b>	<b>Total Amount:</b>							<b>8,613.39</b>
36814	0000000272	804454	C. MARTIN AUTOMOTIVE, LTD. 12/27/2021	262.39	0.00	AP1	2	2022	02/25/2022	A.5110.411	262.39
36815	0000000272	*****	C. MARTIN AUTOMOTIVE, LTD. 12/28/2021	73.48	0.00	AP1	2	2022	02/25/2022	A.5110.408	73.48
36816	0000000272	804743	C. MARTIN AUTOMOTIVE, LTD. 12/29/2021	187.49	0.00	AP1	2	2022	02/25/2022	A.5110.411	187.49
36817	0000000272	*****	C. MARTIN AUTOMOTIVE, LTD. 01/10/2022	404.64	0.00	AP1	2	2022	02/25/2022	A.5110.415	404.64
36818	0000000272	*****	C. MARTIN AUTOMOTIVE, LTD. 01/13/2022	357.64	0.00	AP1	2	2022	02/25/2022	A.5110.415	357.64
36819	0000000272	806826	C. MARTIN AUTOMOTIVE, LTD. 01/18/2022	61.22	0.00	AP1	2	2022	02/25/2022	A.5110.408	61.22
36820	0000000272	806835	C. MARTIN AUTOMOTIVE, LTD. 01/18/2022	43.48	0.00	AP1	2	2022	02/25/2022	G.8110.400	43.48
36826	0000000272	*****	C. MARTIN AUTOMOTIVE, LTD. 01/19/2022	160.85	0.00	AP1	2	2022	02/25/2022	A.5110.415	160.85
36832	0000000272	*****	C. MARTIN AUTOMOTIVE, LTD. 01/25/2022	192.81	0.00	AP1	2	2022	02/25/2022	A.5110.408	192.81
36929	0000000272	807790	C. MARTIN AUTOMOTIVE, LTD. 01/26/2022	53.04	0.00	AP1	2	2022	02/25/2022	G.8110.400	53.04
36930	0000000272	808408	C. MARTIN AUTOMOTIVE, LTD. 01/31/2022	73.45	0.00	AP1	2	2022	02/25/2022	G.8110.400	73.45
36991	0000000272	808177	C. MARTIN AUTOMOTIVE, LTD. 01/28/2022	31.84	0.00	AP1	2	2022		A.3410.415	31.84

Date Prepared: 02/22/2022 01:21 PM  
 Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
 Page 4 of 27  
 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
	C. MARTIN AUTOMOTIVE, LTD.		2 HEADLIGHTS FOR 8-3-6						02/25/2022		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>				<b>12</b>	<b>Total Amount:</b>				<b>1,902.33</b>		
36982	0000002308 *****		02/03/2022	1,123.50	0.00	AP1	2	2022		E.0781.510	1,123.50
	CARASOFT TECHNOLOGY CORPORATION		GRANIUS IQM2 AGENDA AND MINUTES M						02/25/2022		
<b>Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,123.50</b>		
37024	0000002844 34938-7		01/31/2022	19,804.50	0.00	AP1	2	2022		E.0363	19,804.50
	CHA CONSULTING INC		AS PER PROPOSAL ON AUGUST 13TH, 2				5429		02/25/2022		
<b>Total Vouchers For Vendor Name CHA CONSULTING INC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>19,804.50</b>		
36993	0000002782 9048		02/02/2022	370.00	0.00	AP1	2	2022		A.3410.411	370.00
	CLINICAL CLEAN, INC		AMBULANCE SANITIZING						02/25/2022		
<b>Total Vouchers For Vendor Name CLINICAL CLEAN, INC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>370.00</b>		
36868	0000002544 02/2022		02/15/2022	1,000.00	0.00	AP1	2	2022		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						02/25/2022		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,000.00</b>		
36847	0000035008 20220210009		02/10/2022	301.21	0.00	00099	2	2022	51769	TA.0020.001	301.21
	CSEA EBF		P/R DENTAL/OPT 2/10/22						02/15/2022		
<b>Total Vouchers For Vendor Name CSEA EBF:</b>				<b>1</b>	<b>Total Amount:</b>				<b>301.21</b>		
36877	0000000444 GROUP 12511944 FEB 2022-		02/01/2022	5,159.90	0.00	AP1	2	2022		A.9061.800	2,526.92
										A.9061.800	190.47
										F.0800.111	143.13
										E.9061.800	1,064.95
										G.9061.800	1,064.95
										A.8620.800	169.48
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2021-2022 FEB 2022						02/25/2022	<b>Total Dist.</b>	<b>5,159.90</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>				<b>1</b>	<b>Total Amount:</b>				<b>5,159.90</b>		
36846	0000035007 20220210008		02/10/2022	808.90	0.00	00099	2	2022	51770	TA.0024	808.90
	CSEA INC		P/R UNION DUES 2/10/22						02/15/2022		
36849	0000035007 20220210014		02/10/2022	58.50	0.00	00099	2	2022	51770	TA.0020.003	58.50
	CSEA INC		P/R CSEA LIFE 2/10/22						02/15/2022		
36853	0000035007 20220210022		02/10/2022	68.71	0.00	00099	2	2022	51770	TA.0024.001	68.71
	CSEA INC		P/R CSEA UNION 2/10/22						02/15/2022		

Date Prepared: 02/22/2022 01:21 PM

Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 5 of 27  
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
<b>Total Vouchers For Vendor Name CSEA INC: 3</b>			<b>Total Amount:</b>	<b>936.11</b>							
36931	0000000447	756B	02/02/2022	5,252.50	0.00	AP1	2	2022		G.8130.404	5,252.50
	CUSTOM ENVIRONMENTAL TECHNOLOGY, IN		550 LBS ZETA LYTE				7079		02/25/2022		
<b>Total Vouchers For Vendor Name CUSTOM ENVIRONMENTAL TECHNOLOG: 1</b>			<b>Total Amount:</b>	<b>5,252.50</b>							
36880	0000000451	98	02/15/2022	340.20	0.00	AP1	2	2022		A.9060.800	34.02
										A.9060.800	17.01
										F.9060.800	42.53
										G.9060.800	136.08
										E.0800.110	110.56
	CYBULSKI, THOMAS		MEDICARE PART B (TOM AND DORIS)			M			02/25/2022	<b>Total Dist.</b>	<b>340.20</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>			<b>Total Amount:</b>	<b>340.20</b>							
36866	0000002870	32	02/15/2022	170.10	0.00	AP1	2	2022		A.9060.800	51.03
										A.9060.800	8.51
										E.0800.110	44.54
										F.9060.800	17.01
										G.9060.800	49.01
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						02/25/2022	<b>Total Dist.</b>	<b>170.10</b>
<b>Total Vouchers For Vendor Name DAMIANI, THOMAS: 1</b>			<b>Total Amount:</b>	<b>170.10</b>							
36766	0000000478	*****	01/20/2022	23,359.38	0.00	AP1	1	2022	2081278	A.9710.671	6,450.00
										A.9710.670	6,128.13
										A.9710.670	10,781.25
	DEPOSITORY TRUST COMPANY		BOND INTEREST PAYMENTS						01/24/2022	<b>Total Dist.</b>	<b>23,359.38</b>
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1</b>			<b>Total Amount:</b>	<b>23,359.38</b>							
36890	0000002762	49	02/15/2022	170.10	0.00	AP1	2	2022		A.9060.800	170.10
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						02/25/2022		
<b>Total Vouchers For Vendor Name DIANE WALDEN: 1</b>			<b>Total Amount:</b>	<b>170.10</b>							
36869	0000000488	120	02/15/2022	340.20	0.00	AP1	2	2022		E.0800.110	85.05
										F.9060.800	170.10
										G.9060.800	85.05
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AI I						02/25/2022	<b>Total Dist.</b>	<b>340.20</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>			<b>Total Amount:</b>	<b>340.20</b>							
36923	0000000516	*****	01/14/2022	734.08	0.00	AP1	2	2022		E.0781.300	734.08

Date Prepared: 02/22/2022 01:21 PM

Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 6 of 27  
Prepared By: ROBERT

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37029	0000000516 *****	DUNCAN, WEINBERG, GENZER &	PROFESSIONAL SERVICES BILLED THRU A 02/15/2022	469.00	0.00	AP1	2	2022	02/25/2022	E.0781.300	469.00
		DUNCAN, WEINBERG, GENZER &	PROFESSIONAL SERVICES THRU 1/31/20 A 02/25/2022								
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,203.08</b>
36994	0000003002	GFD830A EMERGENCY DECON SERVICES CORP.	12/17/2021 FIRST RESPONDER GEAR CLEANING	3,750.00	0.00	AP1	2	2022	02/25/2022	A.3410.403	3,750.00
<b>Total Vouchers For Vendor Name EMERGENCY DECON SERVICES CORP.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,750.00</b>
36798	0000002979	2079 EXCAV SERVICES INC	12/10/2021 EMERGENCY PUMP RENTAL AT CENTRA	14,262.69	0.00	AP1	1	2022	02/25/2022	G.8130.200	14,262.69
<b>Total Vouchers For Vendor Name EXCAV SERVICES INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>14,262.69</b>
36833	0000035000	CP161 FEDERAL TAX LIABILITY	01/03/2022 ADDITIONAL FEDERAL TAX NOTICE	591.53	0.00	00099	2	2022	02/07/2022	A.1325.400	591.53
36857	0000035000	20220210FED FEDERAL TAX LIABILITY	02/10/2022 P/R FEDERAL TAX 2/10/22	8,097.03	0.00	00099	2	2022	02/11/2022	TA.0022	8,097.03
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>8,688.56</b>
36858	0000035001	20220210FICA FICA TAX LIABILITY	02/10/2022 P/R FICA TAX 2/10/22	11,288.26	0.00	00099	2	2022	02/11/2022	TA.0026	11,288.26
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>11,288.26</b>
36985	0000002811	88231062 FLEETPRIDE INC.	12/22/2021 AIRBREAK CONNECTION FOR G-9	21.26	0.00	AP1	2	2022	02/25/2022	A.5110.415	21.26
36986	0000002811	89387227 FLEETPRIDE INC.	01/13/2022 AIRFITTINGS FOR G-9	33.25	0.00	AP1	2	2022	02/25/2022	A.5110.411	33.25
36989	0000002811	92686402 FLEETPRIDE INC.	02/10/2022 PARTS FOR G-66 AND G-9	38.63	0.00	AP1	2	2022	02/25/2022	A.5110.411	38.63
37021	0000002811	***** FLEETPRIDE INC.	02/08/2022 PARTS FOR G-66 AND G-9	262.03	0.00	AP1	2	2022	02/25/2022	A.5110.411	262.03
<b>Total Vouchers For Vendor Name FLEETPRIDE INC.:</b>			<b>4</b>	<b>Total Amount:</b>							<b>355.17</b>
36854	0000002751	20220210024 FLORIDA STATE DISBURSEMENT UNIT	02/10/2022 P/R FLORIDA ST 2/10/22	187.85	0.00	00099	2	2022	02/15/2022	TA.0023.002	187.85
<b>Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:</b>			<b>1</b>	<b>Total Amount:</b>							<b>187.85</b>

Date Prepared: 02/22/2022 01:21 PM  
 Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
 Page 7 of 27  
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Invoice Name	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
36918	0000000654 *****		01/26/2022	1,445.00	0.00	AP1	2	2022		A.1010.410	235.00
										A.1410.400	515.00
										A.1010.410	235.00
										A.1010.410	235.00
										A.1010.410	225.00
	FLYNN STENOGRAPHY & TRANSCRIP.	JAN 2022 MEETING TRANSCRIPTS							02/25/2022	<b>Total Dist.</b>	<b>1,445.00</b>
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,445.00</b>
36973	0000002672 *****		01/31/2022	867.00	0.00	AP1	2	2022		A.1420.400	867.00
	FUNDAMENTAL BUSINESS SERVICES INC	SERVICES RENDERED PERIOD ENDING							02/25/2022		
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :</b>				<b>1</b>	<b>Total Amount:</b>						<b>867.00</b>
36870	0000000712 121		02/15/2022	170.10	0.00	AP1	2	2022		F.9060.800	26.37
										E.0800.110	117.37
										G.9060.800	26.36
	GEEHRENG, ROBERT C.	MEDICARE PART B							02/25/2022	<b>Total Dist.</b>	<b>170.10</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>170.10</b>
36893	0000002842 37		02/15/2022	170.10	0.00	AP1	2	2022		A.9060.800	161.60
										A.9060.800	8.50
	GEORGE PARRY	MEDICARE PART B REIMBURSEMENT							02/25/2022	<b>Total Dist.</b>	<b>170.10</b>
<b>Total Vouchers For Vendor Name GEORGE PARRY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>170.10</b>
36813	0000002998 *****		02/02/2022	21.68	0.00	AP1	2	2022		G.8120.401	21.68
	GP HOMMEL LLC	SUPPLIES FOR WWTP							02/25/2022		
36958	0000002998 174245		01/21/2022	131.82	0.00	AP1	2	2022		A.5110.411	131.82
	GP HOMMEL LLC	NEW TORCH FOR ROAD BARN					7084		02/25/2022		
36959	0000002998 174174		01/19/2022	50.43	0.00	AP1	2	2022		A.1620.400	50.43
	GP HOMMEL LLC	SUPPLIES TO FIX TOILET UPSTAIRS A1							02/25/2022		
36960	0000002998 174173		01/19/2022	19.84	0.00	AP1	2	2022		A.7230.401	19.84
	GP HOMMEL LLC	SUPPLIES FOR MITCHELL PARK							02/25/2022		
36961	0000002998 174172		01/19/2022	9.72	0.00	AP1	2	2022		F.0131.100	9.72
	GP HOMMEL LLC	SUPPLIES FOR WATER MAIN BREAK							02/25/2022		
37014	0000002998 174505		02/01/2022	312.29	0.00	AP1	2	2022		E.0715.700	312.29
	GP HOMMEL LLC	1/2 HP ZOELLER SUMP PUMP					7103		02/25/2022		
<b>Total Vouchers For Vendor Name GP HOMMEL LLC:</b>				<b>6</b>	<b>Total Amount:</b>						<b>545.78</b>
36948	UTIL-01	9189919575	01/25/2022	500.80	0.00	AP1	2	2022		A.5110.405	500.80



Date Prepared: 02/22/2022 01:21 PM  
 Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
 Page 8 of 27  
 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
	GRAINGER		PAINT FOR STOP BARS AND PARKING L M				6792	2022	02/25/2022		
<b>Total Vouchers For Vendor Name GRAINGER:</b>			<b>1</b>	<b>Total Amount:</b>	<b>500.80</b>						
36977	0000002774 *****		02/01/2022	374.85	0.00	AP1	2	2022		A.1210.400	124.95
										F.8310.409	136.31
										G.8110.405	113.59
	GRANICUS, LLC		CIVIC STREAMING 2/1/2022-2/28/2022						02/25/2022	<b>Total Dist.</b>	<b>374.85</b>
<b>Total Vouchers For Vendor Name GRANICUS, LLC:</b>			<b>1</b>	<b>Total Amount:</b>	<b>374.85</b>						
36888	0000000819 65		02/15/2022	340.20	0.00	AP1	2	2022		E.0800.110	194.76
										F.9060.800	17.01
										G.9060.800	128.43
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL						02/25/2022	<b>Total Dist.</b>	<b>340.20</b>
<b>Total Vouchers For Vendor Name HARVEY, ROBERT:</b>			<b>1</b>	<b>Total Amount:</b>	<b>340.20</b>						
36950	0000002452 9801755		01/25/2022	479.97	0.00	AP1	2	2022		A.5110.450	479.97
	HOME DEPOT CREDIT SERVICES		3 JACKETS FOR ROAD CREW				7026		02/25/2022		
<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:</b>			<b>1</b>	<b>Total Amount:</b>	<b>479.97</b>						
36871	0000000886 121		02/15/2022	170.10	0.00	AP1	2	2022		A.9060.800	170.10
	HULSE, RICHARD		MEDICARE PART B -						02/25/2022		
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>	<b>170.10</b>						
36769	0000000897 011444234		01/05/2022	18.56	0.00	AP1	1	2022		G.8110.405	18.56
	IGA AT GREENPORT		SUPPLIES FOR WWTP						02/25/2022		
36926	0000000897 *****		02/05/2022	21.87	0.00	AP1	2	2022		A.7230.408	21.87
	IGA AT GREENPORT		SUPPLIES FOR MITCHELL PARK						02/25/2022		
36938	0000000897 051490585		01/30/2022	4.58	0.00	AP1	2	2022		A.1620.400	4.58
	IGA AT GREENPORT		SUPLIES FOR ALEX						02/25/2022		
36939	0000000897 051476010		01/06/2022	35.95	0.00	AP1	2	2022		A.5110.450	35.95
	IGA AT GREENPORT		WATER FOR ROADBARN						02/25/2022		
36940	0000000897 051481584		01/15/2022	32.36	0.00	AP1	2	2022		A.7230.401	32.36
	IGA AT GREENPORT		BATTERIES FOR MITCHELL PARK						02/25/2022		
36969	0000000897 *****		02/04/2022	66.27	0.00	AP1	2	2022		A.0781.401	66.27
	IGA AT GREENPORT		RECREATION CENTER BATTERIES AND						02/25/2022		
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>6</b>	<b>Total Amount:</b>	<b>179.59</b>						
36796	0000000315 *****		01/14/2022	931.47	0.00	AP1	1	2022		A.5110.413	931.47

Date Prepared: 02/22/2022 01:21 PM

Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 9 of 27  
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
	IMPERIAL BAG & PAPER COMPANY LLC		TRASH BAGS,PAPER TOWELS AND TOIL M				7065		02/25/2022		
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>1</b>	<b>Total Amount:</b>							<b>931.47</b>
36916	000000909 *****		02/03/2022	23.43	0.00	AP1	2	2022		A.1410.200	23.43
	INK SPOT PRINTING & COPY CTR.		NOTARY REPLACEMENT SELF INKING S				7096		02/25/2022		
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>23.43</b>
37000	000000938 GRPTV 21-03-01		01/12/2022	5,445.00	0.00	AP1	2	2022		A.8010.400	5,445.00
	J.R. HOLZMACHER P.E., LLC		BUILDING DEPT OPERATIONAL SUPPOR M						02/25/2022		
37009	000000938 GRPTV21-01-05		01/28/2022	1,249.50	0.00	AP1	2	2022		G.8110.400	1,249.50
	J.R. HOLZMACHER P.E., LLC		PROFESSIONAL ENGINEERING SERVICE M						02/25/2022		
<b>Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:</b>			<b>2</b>	<b>Total Amount:</b>							<b>6,694.50</b>
36882	000002405 95		02/15/2022	340.20	0.00	AP1	2	2022		A.9060.800	340.20
	JOHN P SCHOTT		MEDICARE PART B (JOHN AND CAROL)						02/25/2022		
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>340.20</b>
36971	000002300 *****		02/14/2022	6,125.00	0.00	AP1	2	2022		A.1420.400	6,125.00
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES GENERAL VI A						02/25/2022		
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>6,125.00</b>
36770	000000975 52247		10/29/2021	177.99	0.00	AP1	1	2022		A.5110.410	177.99
	KAELIN'S SERVICE CTR.		CHAIN SAW CHAINS				6921		02/25/2022		
37007	000000975 52667		01/27/2022	729.99	0.00	AP1	2	2022		A.5110.401	729.99
	KAELIN'S SERVICE CTR.		NEW ENGINE FOR SALTER				7089		02/25/2022		
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>907.98</b>
36872	000000978 121		02/15/2022	170.10	0.00	AP1	2	2022		E.0800.110	170.10
	KALINKE, H. M.		MEDICARE PART B						02/25/2022		
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
36883	000000981 90		02/15/2022	170.10	0.00	AP1	2	2022		A.9060.800	25.52
										E.0800.110	85.05
										F.9060.800	25.52
										G.9060.800	34.01
	KAPELL, DAVID E.		MEDICARE PART B						02/25/2022	<b>Total Dist.</b>	<b>170.10</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
36898	000000982 26		02/15/2022	170.10	0.00	AP1	2	2022		A.9060.800	25.52

Date Prepared: 02/22/2022 01:21 PM

Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 10 of 27  
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
36898	000000982									E.0800.110	85.05
										F.9060.800	25.52
										G.9060.800	34.01
	KAPPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						02/25/2022	<b>Total Dist.</b>	<b>170.10</b>
<b>Total Vouchers For Vendor Name KAPPELL, EILEEN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>170.10</b>
36804	0000003016	22-0099	02/01/2022	2,450.00		0.00	AP1	2	2022	A.1680.201	612.50
										E.1680.400	612.50
										F.1680.400	612.50
										G.1680.400	612.50
	L. I. COMPUTER NETWORKS, MONTHLY SERVICES (2/01/22-2/28/22) INC.								02/25/2022	<b>Total Dist.</b>	<b>2,450.00</b>
<b>Total Vouchers For Vendor Name L. I. COMPUTER NETWORKS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,450.00</b>
36922	000001042	*****	12/31/2021	2,287.08		0.00	AP1	2	2022	A.1420.401	2,287.08
	LAMB & BARNOSKY, LLP		RETAINER BILL AND NON-RETAINER BIL A						02/25/2022		
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,287.08</b>
36910	000002560	*****	01/24/2022	490.00		0.00	AP1	2	2022	A.1620.400	490.00
	LILA'S CLEANING SERVICE		OFFICE CLEANINGS FOR JANUARY						02/25/2022		
37006	000002560	*****	02/14/2022	245.00		0.00	AP1	2	2022	A.1620.400	245.00
	LILA'S CLEANING SERVICE		OFFICE CLEANINGS 2/11/2022						02/25/2022		
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:</b>				<b>2</b>	<b>Total Amount:</b>						<b>735.00</b>
36899	000002298	14	02/15/2022	170.10		0.00	AP1	2	2022	A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03
	LINDA TOPALIAN		MEDICARE PART B PREMIUM						02/25/2022	<b>Total Dist.</b>	<b>170.10</b>
<b>Total Vouchers For Vendor Name LINDA TOPALIAN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>170.10</b>
36889	000001078	113	02/15/2022	300.00		0.00	AP1	2	2022	A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT						02/25/2022		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>300.00</b>
37025	000001101	2022-68	01/09/2022	500.00		0.00	AP1	2	2022	F.8310.413	500.00
	LONG ISLAND WATER CONFERENCE		2022 MEMBERSHIP DUES						02/25/2022		
<b>Total Vouchers For Vendor Name LONG ISLAND WATER CONFERENCE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>500.00</b>
37026	000002900	28369	01/19/2022	2,150.00		0.00	AP1	2	2022	H.5110.210	2,150.00

Date Prepared: 02/22/2022 01:21 PM

Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 11 of 27  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		NORTH FERRY TERMINAL IMPROVEMEN						02/25/2022		
<b>Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,150.00</b>
36900	0000001127 9 MARCHICA, ROBERT		02/15/2022 MEDICARE PART B REIMBURSEMENT	170.10	0.00	AP1	2	2022	02/25/2022	E.0800.110	170.10
<b>Total Vouchers For Vendor Name MARCHICA, ROBERT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>170.10</b>
36963	0000001179 ***** MCMANN-PRICE AGENCY INC.		02/11/2022 POLICY # 68839616 PUBLIC OFFIIAL 04/0	687.00	0.00	AP1	2	2022	02/25/2022	A.1910.400	687.00
36966	0000001179 ***** MCMANN-PRICE AGENCY INC.		02/10/2022 ADDITIONAL PREMIUM DUE AFTER CRE	16.50	0.00	AP1	2	2022	02/25/2022	A.1910.400	16.50
<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>703.50</b>
36873	0000001187 121 MEALY, WENDELL		02/15/2022 MEDICARE PART B	170.10	0.00	AP1	2	2022	02/25/2022	A.9060.800	170.10
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>170.10</b>
36859	0000035003 20220210MEDC MEDICARE TAX LIABILITY		02/10/2022 P/R MEDICARE TAX 2/10/22	2,640.00	0.00	00099	2	2022	94778047 02/11/2022	TA.0026	2,640.00
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,640.00</b>
36992	0000001204 088985 MILES PETROLEUM CO., INC.		01/19/2022 GLYCOL FOR ICE RINK	2,450.00	0.00	AP1	2	2022	7075 02/25/2022	A.7311.400	2,450.00
37012	0000001204 088960 MILES PETROLEUM CO., INC.		01/14/2022 GLYCOL FOR ICE RINK	2,430.00	0.00	AP1	2	2022	7067 02/25/2022	A.7311.400	2,430.00
<b>Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>4,880.00</b>
36865	0000001230 30 MORAN, CHRISTOPHER		02/15/2022 MEDICARE PART B REIMBURSE BEGIN	170.10	0.00	AP1	2	2022	02/25/2022	E.0800.110	170.10
<b>Total Vouchers For Vendor Name MORAN, CHRISTOPHER:</b>				<b>1</b>	<b>Total Amount:</b>						<b>170.10</b>
36879	0000002304 105 MORAN, REGINA		02/15/2022 MEDICARE PART B	170.10	0.00	AP1	2	2022	02/25/2022	E.0800.110	170.10
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>				<b>1</b>	<b>Total Amount:</b>						<b>170.10</b>
36951	0000001252 ***** NATIONAL GRID		02/18/2022 SERVICE TO POWER PLANT	647.26	0.00	AP1	2	2022	02/25/2022	E.0714.100	647.26
36952	0000001252 *****		02/17/2022	46.98	0.00	AP1	2	2022		G.8110.400	46.98

Date Prepared: 02/22/2022 01:21 PM

Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 12 of 27  
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
	NATIONAL GRID		SERVICE TO PECONIC LANDING SEWEF						02/25/2022		
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>			<b>2</b>	<b>Total Amount:</b>							<b>694.24</b>
36932	0000002814	02A0140029745	02/02/2022	14.94	0.00	AP1	2	2022		A.7230.401	14.94
	NESTLE WATERS NORTH AMERICA		WATER FOR MITCHELL PARK						02/25/2022		
36933	0000002814	02A0140035262	02/02/2022	95.10	0.00	AP1	2	2022		A.7020.407	95.10
	NESTLE WATERS NORTH AMERICA		WATER FOR REC CENTER						02/25/2022		
<b>Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:</b>			<b>2</b>	<b>Total Amount:</b>							<b>110.04</b>
37020	0000001270	JAN BILLING	02/15/2022	145,668.65	0.00	AP1	2	2022		E.0721	145,668.65
	NEW YORK POWER AUTHORITY		PLACEHOLDER FOR JAN BILLING PERIO						02/25/2022		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>145,668.65</b>
36995	0000002952	2022	01/01/2022	25.00	0.00	AP1	2	2022		A.3410.453	25.00
	NEW YORK STATE ASSOCIATION OF FIRE		DUES FOR GFD FIRE CHAPLAIN FRANK						02/25/2022		
<b>Total Vouchers For Vendor Name NEW YORK STATE ASSOCIATION OF :</b>			<b>1</b>	<b>Total Amount:</b>							<b>25.00</b>
36848	0000035009	20220210012	02/10/2022	1,976.55	0.00	00099	2	2022	94778050	TA.0017	1,976.55
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 2/10/22						02/11/2022		
36856	0000035009	20220210028	02/10/2022	91.10	0.00	00099	2	2022	94778050	TA.0017	91.10
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 2/10/22						02/11/2022		
<b>Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:</b>			<b>2</b>	<b>Total Amount:</b>							<b>2,067.65</b>
36928	0000002664	1249	01/22/2022	279.97	0.00	AP1	2	2022		G.8110.400	279.97
	NORTH FORK AUTO		REPAIRS TO G-13						02/25/2022		
<b>Total Vouchers For Vendor Name NORTH FORK AUTO:</b>			<b>1</b>	<b>Total Amount:</b>							<b>279.97</b>
36954	0000001309	63797	02/01/2022	448.98	0.00	AP1	2	2022		E.0365	112.25
										E.0385	112.25
										E.0714.100	112.24
										E.0312	112.24
	NORTH FORK SANITATION, INC.		LIGHT PLANT DUMPSTER						02/25/2022	<b>Total Dist.</b>	<b>448.98</b>
36955	0000001309	63798	02/01/2022	121.00	0.00	AP1	2	2022		G.8110.400	121.00
	NORTH FORK SANITATION, INC.		WWTP DUMPSTERS						02/25/2022		
36956	0000001309	64440	02/01/2022	680.00	0.00	AP1	2	2022		A.7230.413	680.00

Date Prepared: 02/22/2022 01:21 PM

Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 13 of 27  
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
36998	0000001309	63799	NORTH FORK SANITATION, INC. MITCHELL PARK DUMPSTERS	132.00	0.00	AP1	2	2022	02/25/2022	A.3410.412	132.00
			NORTH FORK SANITATION, INC. 2 YARD DUMPSTER CONTAINER GFD						02/25/2022		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:</b>				<b>4</b>	<b>Total Amount:</b>				<b>1,381.98</b>		
36996	0000001310	2022	NORTH FORK VOLUNTEER FIREMAN'S ASSO DUES FOR 2022 GFD	100.00	0.00	AP1	2	2022	02/25/2022	A.3410.453	100.00
<b>Total Vouchers For Vendor Name NORTH FORK VOLUNTEER FIREMAN'S:</b>				<b>1</b>	<b>Total Amount:</b>				<b>100.00</b>		
36942	0000001312	*****	NORTH FORK WELDING STEEL & SUP. REPLACEMENT FUEL TRANSFER PUMP	614.70	0.00	AP1	2	2022	02/25/2022	E.0368	614.70
36943	0000001312	80789	NORTH FORK WELDING STEEL & SUP. HYDRAULIC LINES FOR PLOWS	92.52	0.00	AP1	2	2022	02/25/2022	A.5110.411	92.52
36944	0000001312	80905	NORTH FORK WELDING STEEL & SUP. HYDRAULIC LINE FOR ROAD BARN	143.73	0.00	AP1	2	2022	02/25/2022	A.5110.411	143.73
36945	0000001312	80724	NORTH FORK WELDING STEEL & SUP. NEW AIR TANK G-9	564.53	0.00	AP1	2	2022	02/25/2022	A.5110.415	564.53
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP.:</b>				<b>4</b>	<b>Total Amount:</b>				<b>1,415.48</b>		
36855	0000002988	20220210027	NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 2/10/22	600.00	0.00	00099	2	2022	02/15/2022	TA.0023.002	600.00
<b>Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>600.00</b>		
36921	0000001331	*****	NYS CONFERENCE OF MAYORS NYCOM ANNUAL MEMBERSHIP DUES JL	1,336.00	0.00	AP1	2	2022	02/25/2022	A.1210.400 A.1325.400 A.1410.400 A.1420.400 <b>Total Dist.</b>	334.00 334.00 334.00 334.00 <b>1,336.00</b>
<b>Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,336.00</b>		
36850	0000001338	20220210018	NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 2/10/22	1,351.77	0.00	00099	2	2022	02/15/2022	TA.0020	1,351.77
36851	0000001338	20220210019	NYS EMPLOYEES HEALTH INSURANCE	986.20	0.00	00099	2	2022	51771	TA.0020	986.20

Date Prepared: 02/22/2022 01:21 PM

Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 14 of 27  
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
36886	0000001338	573	NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 2/10/22 02/15/2022	89,131.46	0.00	AP1	2	2022	02/15/2022	A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	2,867.46 39,473.48 4,659.81 3,260.59 20,159.60 18,710.52
			NYS EMPLOYEES HEALTH INSURANCE 2022 MONTHLY MEDICAL PREMIUMS/ A/						02/25/2022	<b>Total Dist.</b>	<b>89,131.46</b>
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>			<b>3</b>	<b>Total Amount:</b>		<b>91,469.43</b>					
36844	0000035006	20220210002	NYS RETIREMENT P/R NYS RETIRE 2/10/22 02/10/2022	1,876.86	0.00	00099	2	2022	02/10/2022	TA.0018	1,876.86
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,876.86</b>					
36845	0000000018	20220210003	NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 2/10/22 02/10/2022	1,755.00	0.00	00099	2	2022	02/10/2022	TA.0018	1,755.00
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,755.00</b>					
36839	0000001342	ST 809 JANUARY 2022	NYS SALES TAX COMMISSION ST 809 FOR JANUARY SALES 2022 02/08/2022	22,400.59	0.00	AP1	2	2022	2081281 02/08/2022	E.0242.400 A.0624 <b>Total Dist.</b>	11,506.75 10,893.84 <b>22,400.59</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:</b>			<b>1</b>	<b>Total Amount:</b>		<b>22,400.59</b>					
36999	0000001355	209792238001	OFFICE DEPOT COPY PAPER, MARKERS, STORAGE BO; 11/16/2021	172.43	0.00	AP1	2	2022	6949 02/25/2022	A.3410.422	172.43
<b>Total Vouchers For Vendor Name OFFICE DEPOT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>172.43</b>					
36773	0000000276	*****	OPTIMUM MOORES LN COML ACCT #: 07839-38520 02/06/2022	147.38	0.00	AP1	1	2022	02/25/2022	E.0781.510	147.38
36902	0000000276	*****	OPTIMUM MITCHELL PARK MARINA ACCT #: 07839- 02/15/2022	201.47	0.00	AP1	2	2022	02/25/2022	A.7230.401	201.47
36903	0000000276	*****	OPTIMUM MCCANN CAMP GROUND ACCT #: 07839 02/15/2022	171.37	0.00	AP1	2	2022	02/25/2022	A.7180.413	171.37
36904	0000000276	*****	OPTIMUM VILLAGE HALL ACCT #: 07839-363039-01- 02/15/2022	150.80	0.00	AP1	2	2022	02/25/2022	A.1620.400	150.80
36949	0000000276	*****	OPTIMUM ROAD BARN ACCT #:07839-308330-01-4 02/15/2022	105.75	0.00	AP1	2	2022	02/25/2022	A.5110.450	105.75

Date Prepared: 02/22/2022 01:21 PM  
 Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
 Page 15 of 27  
 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
36965	0000000276 ***** OPTIMUM		02/22/2022 GREENPORT SEWAGE ACCT #: 07839-4C	105.75	0.00	AP1	2	2022	02/25/2022	G.8110.406	105.75
36967	0000000276 ***** OPTIMUM		02/22/2022 RECREATION CENTER ACCT #: 07839-36	70.80	0.00	AP1	2	2022	02/25/2022	A.7020.405	70.80
36968	0000000276 ***** OPTIMUM		02/22/2022 OLD SCHOOL HOUSE ACCT #: 07839-406	70.80	0.00	AP1	2	2022	02/25/2022	A.7520.403	70.80
36983	0000000276 ***** OPTIMUM		02/14/2022 BALANCE DUE FROM MONTHLY BILL \$14	114.01	0.00	AP1	2	2022	02/25/2022	A.1410.400 A.1210.400 <b>Total Dist.</b>	57.01 57.00 <b>114.01</b>
37001	0000000276 07839-406944-01-04 OPTIMUM		02/15/2022 CABLE BILL FOR FIRE DEPT	207.80	0.00	AP1	2	2022	02/25/2022	A.3410.422	207.80
<b>Total Vouchers For Vendor Name OPTIMUM: 10</b>			<b>Total Amount:</b>	<b>1,345.93</b>							
36891	0000001369 38 ORTIZ, LINDA		02/15/2022 MEDICARE PART B REIMBURSEMENT	170.10	0.00	AP1	2	2022	02/25/2022	A.9060.800 A.9060.800 <b>Total Dist.</b>	130.98 39.12 <b>170.10</b>
<b>Total Vouchers For Vendor Name ORTIZ, LINDA: 1</b>			<b>Total Amount:</b>	<b>170.10</b>							
36794	0000000787 2270012607 PACE ANALYTICAL SERVICES, INC		01/26/2022 DISTRIBUTION SAMPLES	24.00	0.00	AP1	1	2022	02/25/2022	F.8340.400	24.00
36795	0000000787 2270012606 PACE ANALYTICAL SERVICES, INC		01/26/2022 SAMPLES	804.00	0.00	AP1	1	2022	02/25/2022	G.8110.416	804.00
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2</b>			<b>Total Amount:</b>	<b>828.00</b>							
36840	0000003001 104 PETER G. MANWARING		02/07/2022 WATER SAMPLES, RPZ AT BRICKS AND M	350.00	0.00	AP1	2	2022	02/25/2022	F.8310.417	350.00
36937	0000003001 105 PETER G. MANWARING		02/11/2022 MARKED WATER MAIN ON NORTH STRE M	250.00	0.00	AP1	2	2022	02/25/2022	F.8320.202	250.00
<b>Total Vouchers For Vendor Name PETER G. MANWARING: 2</b>			<b>Total Amount:</b>	<b>600.00</b>							
36901	0000001429 1 PETERSON, DIANE		02/15/2022 MEDICARE PART B REIMBURSEMENT (B	170.10	0.00	AP1	2	2022	02/25/2022	A.9060.800	170.10
<b>Total Vouchers For Vendor Name PETERSON, DIANE: 1</b>			<b>Total Amount:</b>	<b>170.10</b>							
36867	0000001430 35 PETERSON, DOUGLAS		02/15/2022 MEDICARE PART B REIMBURSE	170.10	0.00	AP1	2	2022	02/25/2022	A.9060.800 A.9060.800 <b>Total Dist.</b>	161.60 8.50 <b>170.10</b>



Date Prepared: 02/22/2022 01:21 PM

Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 16 of 27  
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
<b>Total Vouchers For Vendor Name PETERSON, DOUGLAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
36920	0000001447 *****		01/26/2022	154.00	0.00	AP1	2	2022		A.0781.400	154.00
	PIRILLO, SYLVIA		PRE-PAY OF VILLAGE CONSTANT CONT						02/25/2022		
<b>Total Vouchers For Vendor Name PIRILLO, SYLVIA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>154.00</b>
36984	0000001458 2002494		02/10/2022	89.95	0.00	AP1	2	2022		A.5110.411	89.95
	PORT AUTOMOTIVE		ALLIGMENT FOR G-3 AND G-36		M		7130	02/25/2022			
37003	0000001458 2002468		01/18/2022	365.23	0.00	AP1	2	2022		A.3410.200	365.23
	PORT AUTOMOTIVE		SERVICE ON THE 8-3-7		M		7047	02/25/2022			
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE:</b>			<b>2</b>	<b>Total Amount:</b>							<b>455.18</b>
36964	0000001460 *****		10/27/2021	6,856.06	0.00	AP1	2	2022		A.7230.401	6,856.06
	PORT OF EGYPT MARINE INC		WINTERIZATION OF VILLAGE VESSELS				6913	02/25/2022			
<b>Total Vouchers For Vendor Name PORT OF EGYPT MARINE INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>6,856.06</b>
36936	0000002420 *****		02/04/2022	571.05	0.00	AP1	2	2022		G.8110.400	571.05
	PSEGLI		PECONIC LANDING PUMP STATION ELEI					02/25/2022			
<b>Total Vouchers For Vendor Name PSEGLI:</b>			<b>1</b>	<b>Total Amount:</b>							<b>571.05</b>
36774	0000001503 01142022		01/25/2022	1,302.00	0.00	AP1	1	2022		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 ACTIVITY THROUGH JANUAR'					02/25/2022		<b>Total Dist.</b>	<b>1,302.00</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,302.00</b>
36805	0000001509 22098327		01/06/2022	240.25	0.00	AP1	2	2022		A.1325.200	108.11
										F.8310.409	12.01
										E.0385	84.09
										G.8110.400	36.04
	QUILL CORPORATION		YEAR END SUPPLIES					02/25/2022		<b>Total Dist.</b>	<b>240.25</b>
36806	0000001509 22100152		01/06/2022	49.77	0.00	AP1	2	2022		A.8620.400	43.99
										A.1620.400	5.78
	QUILL CORPORATION		ENEVELOPES FOR ASHA AND BINDER CL				7045	02/25/2022		<b>Total Dist.</b>	<b>49.77</b>
36953	0000001509 22177796		01/10/2022	336.95	0.00	AP1	2	2022		A.0781.400	151.63

Date Prepared: 02/22/2022 01:21 PM

Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 17 of 27  
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
36953	0000001509									F.8310.409	16.85
										E.0781.200	117.93
										G.8110.400	50.54
			QUILL CORPORATION OFFICE SUPPLIES						02/25/2022	<b>Total Dist.</b>	<b>336.95</b>
36975	0000001509 22416880		01/19/2022	31.99		AP1	2	2022		G.8110.400	31.99
			QUILL CORPORATION CALENDAR PLANNER FOR WWTP						02/25/2022		
36976	0000001509 22426675		01/19/2022	331.96		AP1	2	2022		A.8010.400	331.96
			QUILL CORPORATION TONER FOR AMANDA'S PRINTER						02/25/2022		
36978	0000001509 *****		01/10/2022	447.96		AP1	2	2022		A.8010.400	89.59
										A.8020.400	89.59
										E.0781.500	111.99
										A.1410.400	89.59
										F.8310.409	67.20
			QUILL CORPORATION OFFICE CHAIR, FOLDERS, INK CARTRID						02/25/2022	<b>Total Dist.</b>	<b>447.96</b>
36980	0000001509 22537378		01/24/2022	270.99		AP1	2	2022		A.1410.200	138.20
										E.0388	44.26
										F.8310.201	43.36
										G.8110.200	45.17
			QUILL CORPORATION CLERK'S DEPARTMENT OFFICE CHAIR I						02/25/2022	<b>Total Dist.</b>	<b>270.99</b>
36981	0000001509 22586391		01/25/2022	289.19		AP1	2	2022		E.0781.500	72.30
										G.8110.405	72.30
										F.0131.100	72.29
										A.1620.400	72.30
			QUILL CORPORATION SUPPLIES FOR VILLAGE HALL						02/25/2022	<b>Total Dist.</b>	<b>289.19</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>8</b>	<b>Total Amount:</b>						<b>1,999.06</b>	
36919	0000002208 *****		01/28/2022	20.00		AP1	2	2022		A.8010.400	20.00
			REFLECTIVE IMAGE MANUFACTURING CORP PLACARD FOR 145 CENTRAL AVE (ZONII						02/25/2022		
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:</b>			<b>1</b>	<b>Total Amount:</b>						<b>20.00</b>	
37011	0000002241 10.21.2021		10/21/2021	8,873.40		AP1	2	2022		A.3410.403	8,873.40
			RICO'S CLOTHING FIRE DEPT UNIFORMS						02/25/2022		
<b>Total Vouchers For Vendor Name RICO'S CLOTHING:</b>			<b>1</b>	<b>Total Amount:</b>						<b>8,873.40</b>	
36841	0000001574 767266		01/06/2022	14.86		AP1	2	2022		G.8120.401	14.86
			RIVERHEAD BUILDING SUPPLY SUPPLIES FOR WWTP						02/25/2022		
36842	0000001574 767276		01/06/2022	361.92		AP1	2	2022		G.8130.404	361.92

Date Prepared: 02/22/2022 01:21 PM  
 Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
 Page 18 of 27  
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Invoice Description	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
36843	0000001574	RIVERHEAD BUILDING SUPPLY 777516	01/11/2022	212.00	0.00	AP1	2	2022	7043 02/25/2022	E.0383	212.00
36862	0000001574	RIVERHEAD BUILDING SUPPLY 789390	01/14/2022	159.97	0.00	AP1	2	2022	7042 02/25/2022	G.8110.400	159.97
36863	0000001574	RIVERHEAD BUILDING SUPPLY 814245	01/24/2022	142.35	0.00	AP1	2	2022	7071 02/25/2022	E.0383	142.35
36907	0000001574	RIVERHEAD BUILDING SUPPLY 767279	01/06/2022	40.98	0.00	AP1	2	2022	7042 02/25/2022	A.5110.411	40.98
36908	0000001574	RIVERHEAD BUILDING SUPPLY 777565	01/11/2022	20.97	0.00	AP1	2	2022	7044 02/25/2022	F.8310.401	20.97
36909	0000001574	RIVERHEAD BUILDING SUPPLY *****	01/19/2022	61.86	0.00	AP1	2	2022	7058 02/25/2022	A.7520.401	61.86
36912	0000001574	RIVERHEAD BUILDING SUPPLY 822226	01/26/2022	358.90	0.00	AP1	2	2022	7078 02/25/2022	A.5110.401	358.90
		RIVERHEAD BUILDING SUPPLY							7099 02/25/2022		
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>9</b>	<b>Total Amount:</b>							<b>1,373.81</b>
36884	0000002503	ROBERT K. PETERSON	02/15/2022	170.10	0.00	AP1	2	2022	02/25/2022	A.9060.800	170.10
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
37008	0000002173	RS SALES	01/19/2022	206.39	0.00	AP1	2	2022	02/25/2022	A.3410.422	206.39
<b>Total Vouchers For Vendor Name RS SALES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>206.39</b>
36927	0000002406	RUSSELL REID WASTE HAULING AND DISP	01/31/2022	10,640.00	0.00	AP1	2	2022	02/25/2022	G.8130.404	10,640.00
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>			<b>1</b>	<b>Total Amount:</b>							<b>10,640.00</b>
36897	0000002896	RYAN, PATRICK	02/15/2022	170.10	0.00	AP1	2	2022	02/25/2022	A.9060.800	170.10
<b>Total Vouchers For Vendor Name RYAN, PATRICK:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
36997	0000001612		02/10/2022	225.00	0.00	AP1	2	2022		A.7110.400	225.00

# 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 PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	S.D. STAPLES MONUMENTS INC		PLAQUE FOR CINDY GOLDSMITH AGOS`						02/25/2022		
<b>Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC: 1</b>				<b>Total Amount:</b>							<b>225.00</b>
36974	0000001614	7077	01/19/2022	44.95	0.00	AP1	2	2022		A.7520.401	44.95
	S.T. PRESTON & SON INC.		GLYCOL FOR ICE RINK				7077		02/25/2022		
<b>Total Vouchers For Vendor Name S.T. PRESTON &amp; SON INC.: 1</b>				<b>Total Amount:</b>							<b>44.95</b>
37013	0000001619	IA9-338	09/23/2021	60.00	0.00	AP1	2	2022		A.3410.401	60.00
	SAFETY & ENVIRONMENTAL SOLUTIONS IN		RESPIATORY FIT TEST 1 FOR GFD MEMB						02/25/2022		
<b>Total Vouchers For Vendor Name SAFETY &amp; ENVIRONMENTAL SOLUTIO: 1</b>				<b>Total Amount:</b>							<b>60.00</b>
36881	0000002394	96	02/15/2022	170.10	0.00	AP1	2	2022		A.9060.800	130.98
	SALLY HEITEL		MEDICARE PART B						02/25/2022	A.9060.800	39.12
<b>Total Vouchers For Vendor Name SALLY HEITEL: 1</b>				<b>Total Amount:</b>						<b>Total Dist.</b>	<b>170.10</b>
36861	0000035005	20220210STAD	02/10/2022	65.40	0.00	00099	2	2022		TA.0020.002	65.40
	SDI TAX LIABILITY		P/R STATE DIS. TAX 2/10/22						02/10/2022		
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY: 1</b>				<b>Total Amount:</b>							<b>65.40</b>
36852	0000002085	20220210020	02/10/2022	54.75	0.00	00099	2	2022	51772	TA.0023.002	54.75
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 2/10/22						02/15/2022		
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 1</b>				<b>Total Amount:</b>							<b>54.75</b>
36837	0000001686	1397	02/07/2022	900.00	0.00	AP1	2	2022		F.8320.202	900.00
	SKREZEC, STANLEY		FIXED WATER SERVICE TO 1943 PIZZA. M						02/25/2022		
36838	0000001686	1398	02/07/2022	2,800.00	0.00	AP1	2	2022		A.5110.402	700.00
										A.5110.406	1,400.00
										A.5110.200	700.00
	SKREZEC, STANLEY		HELP WITH SNOW REMOVAL (1/31/22-2/1 M						02/25/2022	<b>Total Dist.</b>	<b>2,800.00</b>
36935	0000001686	1399	02/11/2022	3,100.00	0.00	AP1	2	2022		G.8130.404	3,100.00
	SKREZEC, STANLEY		EMERGENCY REPAIR OF 12" SEWER FO M						02/25/2022		
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY: 3</b>				<b>Total Amount:</b>							<b>6,800.00</b>
37031	0000001711	0145260-IN	12/28/2021	21.50	0.00	AP1	2	2022		A.3410.411	21.50
	SOUTH SHORE FIRE & SAFETY		HYDRSTAT TESTING GFD						02/25/2022		

Date Prepared: 02/22/2022 01:21 PM

Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 20 of 27  
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
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>21.50</b>	
37015	0000001717	172512	01/25/2022	19.97	0.00	AP1	2	2022		A.3410.412	19.97
	SOUTHOLD HARDWARE			SUPPLIES FOR FIRE DEPT					02/25/2022		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>			<b>1</b>	<b>Total Amount:</b>						<b>19.97</b>	
36836	0000003019	SD-1021943	01/24/2022	250.00	0.00	AP1	2	2022	221404	A.5110.450	250.00
	SOUTHOLD SCHOOL BUS			PAYMENT OF MOVING VIOLATION					02/08/2022		
	SAFETY PROGRAM										
<b>Total Vouchers For Vendor Name SOUTHOLD SCHOOL BUS SAFETY PRO:</b>			<b>1</b>	<b>Total Amount:</b>						<b>250.00</b>	
36962	0000001723	24934	01/31/2022	781.72	0.00	AP1	2	2022		A.5110.413	781.72
	SOUTHOLD TOWN DEPT.			VILLAGE BRUSH AND GARBAGE					02/25/2022		
	SOLID WASTE										
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>781.72</b>	
37027	0000003017	2232699	02/01/2022	2,532.60	0.00	AP1	2	2022		E.0724.100	225.40
										G.8110.401	293.78
										A.3620.400	60.78
										A.5110.414	1,256.17
										A.3410.404	696.47
	SPRAGUE RESOURCES LP			GAS FOR VEHICLES					02/25/2022	<b>Total Dist.</b>	<b>2,532.60</b>
<b>Total Vouchers For Vendor Name SPRAGUE RESOURCES LP:</b>			<b>1</b>	<b>Total Amount:</b>						<b>2,532.60</b>	
36911	0000002910	007543	12/02/2021	13,422.36	0.00	AP1	2	2022		A.1680.201	4,026.70
										E.1680.400	4,026.71
										F.1680.400	1,342.24
										G.1680.400	4,026.71
	SPRINGBROOK HOLDING			ANNUAL MAINTENANCE AND SERVICE C					02/25/2022	<b>Total Dist.</b>	<b>13,422.36</b>
	COMPANY, LLC										
<b>Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY, L:</b>			<b>1</b>	<b>Total Amount:</b>						<b>13,422.36</b>	
36874	0000001737	120	02/15/2022	170.10	0.00	AP1	2	2022		F.9060.800	17.01
										G.9060.800	34.02
										E.0800.110	119.07
	STAPLES, HALSEY			MEDICARE PART B					02/25/2022	<b>Total Dist.</b>	<b>170.10</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>170.10</b>	
36875	0000002072	118	02/15/2022	170.10	0.00	AP1	2	2022		F.9060.800	17.01
										G.9060.800	35.72
										E.0800.110	117.37

Date Prepared: 02/22/2022 01:21 PM

Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 21 of 27  
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
	STAPLES, JANET		MEDICARE PART B		I				02/25/2022	Total Dist.	170.10
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>				<b>1</b>	<b>Total Amount:</b>						<b>170.10</b>
36860	0000035002	20220210STA	02/10/2022	4,068.13		00099	2	2022	94778046	TA.0021	4,068.13
	STATE TAX LIABILITY		P/R STATE TAX 2/10/22						02/11/2022		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>4,068.13</b>
36946	0000001767	S012797027	01/05/2022	2,070.00		AP1	2	2022		E.0365	2,070.00
	STUART C. IRBY CO.		LOADBUSTER TOOL				7041		02/25/2022		
36947	0000001767	S012678807	01/28/2022	1,534.80		AP1	2	2022		E.0358	1,534.80
	STUART C. IRBY CO.		15 KV 100 AMP CUT OUT				6903		02/25/2022		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>3,604.80</b>
36793	0000001792	*****	09/09/2015	285.00		AP1	1	2022		F.8310.407	285.00
	SUFFOLK COUNTY WATER AUTHORITY		PAYMENT FOR METER READING SEWEF						02/25/2022		
36970	0000002086	02022022	02/02/2022	22,477.50		AP1	2	2022		F.8320.401	7,066.66
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGE JAN 01-FEBRUARY 01,2						02/25/2022	F.8320.401	15,410.84
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>				<b>2</b>	<b>Total Amount:</b>						<b>22,762.50</b>
36878	0000002253	113	02/15/2022	170.10		AP1	2	2022		E.0800.110	170.10
	SWISKEY, WILLIAM		MEDICARE PART B		I				02/25/2022		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>				<b>1</b>	<b>Total Amount:</b>						<b>170.10</b>
36913	0000002712	*****	02/01/2022	1,837.50		AP1	2	2022		A.8020.400	918.75
	TARBET & LESTER, PLLC		INVOICE FOR JAN 2022		A				02/25/2022	A.8010.400	918.75
<b>Total Vouchers For Vendor Name TARBET &amp; LESTER, PLLC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,837.50</b>
36972	0000002166	*****	02/07/2022	414.95		AP1	2	2022		A.1650.400	55.57
	THE PUBLIC RELATIONS AND MARKETING		FEBRUARY 2022 WEBSITE FEE		M				02/25/2022	A.0781.401	183.73
										A.1210.400	175.65
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>414.95</b>
36925	0000001844	*****	01/31/2022	881.36		AP1	2	2022		E.0781.300	20.00
										G.1420.400	106.93
										A.8010.400	44.85

Date Prepared: 02/22/2022 01:21 PM

Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 22 of 27  
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
36925	0000001844									A.1420.400	104.94
										A.5110.405	263.00
										A.7180.413	163.19
										A.1410.400	50.14
										A.7550.400	48.83
										A.5110.450	20.00
										F.1420.400	20.00
										G.1420.400	20.00
										A.3410.433	19.48
	TIMES/REVIEW CORP.		INVOICES						02/25/2022	<b>Total Dist.</b>	<b>881.36</b>
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>881.36</b>
36771	0000001905 841599		01/10/2022	315.27	0.00	AP1	1	2022		G.8110.404	315.27
	USABLUEBOOK		SUPPLIES FOR WWTP				7055	02/25/2022			
36772	0000001905 841601		01/10/2022	1,790.98	0.00	AP1	1	2022		G.8110.400	1,790.98
	USABLUEBOOK		REPLACEMENT EQUIPEMT AND REAGE/				7057	02/25/2022			
36957	0000001905 857694		01/25/2022	2,172.14	0.00	AP1	2	2022		G.8130.404	2,172.14
	USABLUEBOOK		METER AND PROBE FOR WWTP LAB				7095	02/25/2022			
36979	0000001905 843107		01/11/2022	1,574.62	0.00	AP1	2	2022		G.8110.400	1,574.62
	USABLUEBOOK		LMI SERIES B7 PUMP FOR POLYMERS				7056	02/25/2022			
37010	0000001905 846298		01/13/2022	436.55	0.00	AP1	2	2022		G.8130.403	436.55
	USABLUEBOOK		FILTER PAPERS				7068	02/25/2022			
<b>Total Vouchers For Vendor Name USABLUEBOOK:</b>				<b>5</b>	<b>Total Amount:</b>						<b>6,289.56</b>
36807	0000001932 737946-0222		02/04/2022	48.87	0.00	AP1	2	2022		A.1620.300	48.87
	V OF G-UTILITIES		CABLE TOWER LIGHT					02/25/2022			
36808	0000001932 *****		02/04/2022	778.87	0.00	AP1	2	2022		A.1620.420	778.87
	V OF G-UTILITIES		VILLAGE HALL,TRAILER					02/25/2022			
36809	0000001932 *****		02/04/2022	2,526.57	0.00	AP1	2	2022		A.3410.420	2,526.57
	V OF G-UTILITIES		FIRE STATIONS 1-2, FIRE MONUMENT G					02/25/2022			
36810	0000001932 *****		02/04/2022	551.26	0.00	AP1	2	2022		A.5110.420	551.26
	V OF G-UTILITIES		HIGHWAY DEPT, 6TH STR, SILVER LAKE					02/25/2022			
36811	0000001932 *****		02/04/2022	5,654.25	0.00	AP1	2	2022		A.5182.400	5,654.25
	V OF G-UTILITIES		STREET LIGHTS, STEAMBOAT, WEBB, JR					02/25/2022			
36812	0000001932 771015-0222		02/04/2022	256.22	0.00	AP1	2	2022		A.7020.400	256.22
	V OF G-UTILITIES		SHED					02/25/2022			
36821	0000001932 *****		02/07/2022	180.38	0.00	AP1	2	2022		A.7110.400	180.38
	V OF G-UTILITIES		NORTHBASEBALL, BALL PARK, IRR MOC					02/25/2022			
36822	0000001932 779174-0222		02/07/2022	107.53	0.00	AP1	2	2022		A.7120.402	107.53

Date Prepared: 02/22/2022 01:21 PM  
 Report Date: 02/22/2022

## VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0  
 Page 23 of 27  
 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
36823	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK 02/07/2022	242.24	0.00	AP1	2	2022	02/25/2022	A.7180.400	242.24
36824	0000001932 *****	V OF G-UTILITIES	MCCANN PARK 02/07/2022	1,249.29	0.00	AP1	2	2022	02/25/2022	A.7230.422	1,249.29
36825	0000001932 *****	V OF G-UTILITIES	PUBLIC RR,HARB MSTR,EAST PIER, MAF 02/07/2022	442.46	0.00	AP1	2	2022	02/25/2022	A.7231.422	442.46
36827	0000001932 *****	V OF G-UTILITIES	BAYMENS DOCK, RR DOCK, 02/07/2022	7,071.77	0.00	AP1	2	2022	02/25/2022	A.7311.400	7,071.77
36828	0000001932 779130-0222	V OF G-UTILITIES	ZAM BLDG, ICE RINK, DOWNING MOORE 02/07/2022	12.43	0.00	AP1	2	2022	02/25/2022	A.7520.401	12.43
36829	0000001932 *****	V OF G-UTILITIES	JAIL 02/07/2022	200.22	0.00	AP1	2	2022	02/25/2022	A.7520.403	200.22
36830	0000001932 77284-00222	V OF G-UTILITIES	OLD SCHOOL HOUSE 02/07/2022	325.61	0.00	AP1	2	2022	02/25/2022	E.0724.110	325.61
36831	0000001932 *****	V OF G-UTILITIES	LIGHT PLANT 02/07/2022	83.33	0.00	AP1	2	2022	02/25/2022	F.8320.400	83.33
36834	0000001932 *****	V OF G-UTILITIES	WATER MACHINES, WATER PUMP 02/07/2022	7,904.56	0.00	AP1	2	2022	02/25/2022	G.8110.400	7,904.56
36835	0000001932 *****	V OF G-UTILITIES	WWTP,OFFICE, PUMP 1-6,WWTP SEWEI 02/07/2022	271.67	0.00	AP1	2	2022	02/25/2022	G.8110.402	271.67
		V OF G-UTILITIES	WWTP OFFICE, PUMP 1-3 02/25/2022								
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>18</b>	<b>Total Amount:</b>							<b>27,907.53</b>
36892	0000002843 37		02/15/2022	170.10	0.00	AP1	2	2022		A.9060.800	161.60
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT						02/25/2022	A.9060.800	8.50
<b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>170.10</b>
36934	0000001938 11548		01/12/2022	136.25	0.00	AP1	2	2022		E.0388	68.13
		VANDUZER GAS SERVICE INC.	PROPANE FOR FORKLIFTS AND ZAMBOI				7061		02/25/2022	A.7230.413	68.12
37005	0000001938 90577		01/21/2022	1,065.84	0.00	AP1	2	2022		<b>Total Dist.</b>	<b>136.25</b>
		VANDUZER GAS SERVICE INC.	REC CENTER PROPANE DELIVERY						02/25/2022	A.7020.407	1,065.84
37016	0000001938 89737		01/08/2022	78.94	0.00	AP1	2	2022		A.3410.404	78.94
		VANDUZER GAS SERVICE INC.	PROPANE AT FIRE DEPT						02/25/2022		
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>1,281.03</b>



Date Prepared: 02/22/2022 01:21 PM

Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 24 of 27  
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
36801	0000001951 ***** VERIZON		01/21/2022 ACCT #: 452-644-336-001-10	39.22	0.00	AP1	1	2022	02/25/2022	A.1620.400	39.22
36802	0000001951 ***** VERIZON		01/24/2022 ACCT #: 650-000-300-0001-41	43.96	0.00	AP1	1	2022	02/25/2022	E.0781.510	43.96
36803	0000001951 ***** VERIZON		01/21/2022 CLAUDIOS PUMP STATION ACCT #: 752-1	35.15	0.00	AP1	1	2022	02/25/2022	G.8110.406	35.15
36905	0000001951 ***** VERIZON		01/31/2022	896.69	0.00	AP1	2	2022		A.1410.400 A.1010.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401 A.1325.400	30.22 30.13 30.13 30.13 376.61 30.13 143.47 44.83 30.13 30.22 30.13 30.13 60.43
			ACCT #: 151-757-224-0001-01						02/25/2022	<b>Total Dist.</b>	<b>896.69</b>
36906	0000001951 ***** VERIZON		01/31/2022 ACCT #: 251-757-223-0001-01	44.21	0.00	AP1	2	2022	02/25/2022	A.1620.400	44.21
37017	0000001951 9897071870 VERIZON		01/10/2022 VERIZON BILL FOR 12/11-01/10 2022	312.21	0.00	AP1	2	2022	02/25/2022	A.3410.422	312.21
<b>Total Vouchers For Vendor Name VERIZON: 6</b>			<b>Total Amount:</b>	<b>1,371.44</b>							
36924	0000001952 63969388		02/10/2022	8.85	0.00	AP1	2	2022		A.1410.400 A.1010.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401 A.1325.400	0.30 0.30 0.30 0.30 3.72 0.30 1.42 0.44 0.30 0.30 0.30 0.30 0.57

Date Prepared: 02/22/2022 01:21 PM

Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 25 of 27  
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
	VERIZON BUSINESS		LONG DISTANCE MONTHLY BILL						02/25/2022	Total Dist.	8.85
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>8.85</b>
37018	0000001967	22-22	02/03/2022	210.00	0.00	AP1	2	2022		A.3410.402	210.00
	VOCATIONAL EDUCATION & EXT. BD		3 INTRO TO FIRE MANUALS FOR GFD MI						02/25/2022		
<b>Total Vouchers For Vendor Name VOCATIONAL EDUCATION &amp; EXT. BD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>210.00</b>
36941	0000002958	81720	02/01/2022	1,912.67	0.00	AP1	2	2022		E.0787	1,912.67
	WAGNER HYDRAULIC EQUIPMENT COMPANY,		TUTHILL PUMP				7107		02/25/2022		
<b>Total Vouchers For Vendor Name WAGNER HYDRAULIC EQUIPMENT COM:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,912.67</b>
36876	0000001975	122	02/15/2022	340.20	0.00	AP1	2	2022		G.9060.800	340.20
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I						02/25/2022		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>340.20</b>
36887	0000001989	62	02/15/2022	170.10	0.00	AP1	2	2022		E.0800.110	170.10
	WATKINS, THOMAS		MEDICARE PART B						02/25/2022		
<b>Total Vouchers For Vendor Name WATKINS, THOMAS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>170.10</b>
36917	0000002358	*****	01/18/2022	1,250.00	0.00	AP1	2	2022		A.8020.400	125.00
										A.8010.400	250.00
										A.1010.410	250.00
										A.1010.410	250.00
										A.8020.400	250.00
										A.8010.400	125.00
	WEBSTER PRODUCTIONS, INC		VIDEO STREAMING FOR MEETINGS						02/25/2022	Total Dist.	<b>1,250.00</b>
37030	0000002358	*****	02/15/2022	269.93	0.00	AP1	2	2022		A.8020.400	269.93
	WEBSTER PRODUCTIONS, INC		VIDEO STREAMING FOR ZBA 2/15/2022 A						02/25/2022		
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>				<b>2</b>	<b>Total Amount:</b>						<b>1,519.93</b>
37019	0000002050	2183666	12/31/2021	265.00	0.00	AP1	2	2022		A.3410.200	265.00
	WITMER PUBLIC SAFETY GROUP		FIRE OVERHAUL TOOLS				7009		02/25/2022		
<b>Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>265.00</b>
37033	0000002071	90060699	02/11/2022	2,565.00	0.00	AP1	2	2022		A.3410.456	2,565.00
	ZOLL MEDICAL CORP.		ANNUAL SERVICE CONTRACT RENEWA						02/25/2022		

Date Prepared: 02/22/2022 01:21 PM

Report Date: 02/22/2022

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 26 of 27  
Prepared By: ROBERT

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 ZOLL MEDICAL CORP.:				1	Total Amount:							2,565.00

Total Vouchers reported: 249

Total GL Detail Reported 575,349.96  
Total Amount All Vouchers 575,349.96

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
						Outstanding	Paid		
TA - TRUST & AGENCY									
	0202.000	VILLAGE	492,722.24	0.00	46,351.50	0.00	0.00	539,073.74	
	0200.000	VILLAGE	3,697.26	4,417.89	28,161.07	0.00	0.00	36,276.22	
<b>Fund Total</b>			496,419.50	4,417.89	74,512.57	0.00	0.00	575,349.96	
<b>Grand Totals</b>			496,419.50	4,417.89	74,512.57	0.00	0.00	575,349.96	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			575,349.96						

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
						Outstanding	Paid		
A - GENERAL FUND		VILLAGE	171,209.39	0.00	34,844.75	0.00	0.00	206,054.14	
E - ELECTRIC FUND		VILLAGE	209,223.69	0.00	11,506.75	0.00	0.00	220,730.44	
F - WATER FUND		VILLAGE	31,324.61	0.00	0.00	0.00	0.00	31,324.61	
G - SEWER FUND		VILLAGE	78,814.55	0.00	0.00	0.00	0.00	78,814.55	
H - CAPITAL FUND		VILLAGE	2,150.00	0.00	0.00	0.00	0.00	2,150.00	
TA - TRUST & AGENCY		VILLAGE	3,697.26	4,417.89	28,161.07	0.00	0.00	36,276.22	
<b>Grand Totals</b>			496,419.50	4,417.89	74,512.57	0.00	0.00	575,349.96	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			575,349.96						