

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2021	To:	2021		
Period:		To:			
Date Range:	Pay Due Date	Range:	09/26/2020	To:	10/30/2020
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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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
32470	0000000011	61	10/15/2020	144.60	0.00	AP1	10	2021		A.9060.800	137.37
										F.9060.800	0.72
										G.9060.800	2.17
										E.0800.110	4.34
	ABATELLI, DAVID		MEDICARE PART B						10/30/2020	Total Dist.	144.60
Total Vouchers For Vendor Name ABATELLI, DAVID: 1			Total Amount:	144.60							
32481	0000002895	12	10/15/2020	144.60	0.00	AP1	10	2021		A.9060.800	128.72
										F.9060.800	0.72
										G.9060.800	2.17
										E.0800.110	12.99
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						10/30/2020	Total Dist.	144.60
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1			Total Amount:	144.60							
32432	0000000015 *****		09/25/2020	79.09	0.00	AP1	10	2021		A.7020.407	79.09
	ACADEMY PRINTING SERVICES		BATHROOM CODE & PASSWORD CARD\$ M				6064		10/30/2020		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1			Total Amount:	79.09							
32524	0000000031 *****		07/17/2020	509.81	0.00	AP1	10	2021		A.3410.422	509.81
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES AND MAINTENANCE ,						10/30/2020		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 1			Total Amount:	509.81							
32565	0000000044 01943567		09/30/2020	840.00	0.00	AP1	10	2021		E.0808	840.00
	AIRWELD INC.		YEARLY LEASE ON TANKS						10/30/2020		
Total Vouchers For Vendor Name AIRWELD INC.: 1			Total Amount:	840.00							
32399	0000000050 100707		09/29/2020	1,602.54	0.00	AP1	9	2021		A.7110.418	1,602.54
	ALBERTSON MARINE, INC		REPAIR TO THE PUMP OUT BOAT				6061		10/30/2020		
32529	0000000050 100032		09/03/2020	504.94	0.00	AP1	10	2021		A.3410.401	504.94
	ALBERTSON MARINE, INC		EQUIPMENT FOR THE 8-3-10				5943		10/30/2020		
Total Vouchers For Vendor Name ALBERTSON MARINE, INC: 2			Total Amount:	2,107.48							
32365	0000000074 *****		08/31/2020	176.78	0.00	AP1	9	2021		A.7120.401	176.78
	AMAZON		PERSONAL PROTECTION SUPPLIES FOR				6014		10/30/2020		
32366	0000000074 *****		08/26/2020	201.83	0.00	AP1	9	2021		A.5110.413	201.83
	AMAZON		1 CASE DISPOSABLE NITRILE GLOVES				6003		10/30/2020		
32368	0000000074 *****		08/13/2020	192.19	0.00	AP1	9	2021		G.8120.401	192.19
	AMAZON		MOTOR STARTER FOR SLUDGE				5979		10/30/2020		

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32394	0000000074 ***** AMAZON		09/01/2020 PRINTER INK FOR MARGO	46.54	0.00	AP1	9	2021	10/30/2020	A.7120.401	46.54
32395	0000000074 ***** AMAZON		08/31/2020 INDUSTRIAL GLOVES	195.95	0.00	AP1	9	2021	10/30/2020	A.5110.450	195.95
32396	0000000074 ***** AMAZON		08/18/2020 DOOR CHIME	17.42	0.00	AP1	9	2021	10/30/2020	A.1325.400	17.42
32397	0000000074 ***** AMAZON		08/17/2020 DVD DRIVE	46.66	0.00	AP1	9	2021	10/30/2020	A.1113.400	46.66
32398	0000000074 ***** AMAZON		08/18/2020 SPRECHER & SCHUH	140.74	0.00	AP1	9	2021	10/30/2020	G.8110.417	140.74
Total Vouchers For Vendor Name AMAZON: 8			Total Amount:	1,018.11							
32380	0000000088 417255 AMERICAN SAFETY UTILITY CORP.		09/21/2020 TESTING OF LINEMAN GLOVES AND PO:	94.11	0.00	AP1	9	2021	10/30/2020	E.0785.200	94.11
Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.: 1			Total Amount:	94.11							
32488	0000000133 ***** AT & T		10/01/2020 VGHA - HOUSING AUTHORITY PHONE SI	8.80	0.00	AP1	10	2021	10/30/2020	A.8620.400	8.80
Total Vouchers For Vendor Name AT & T: 1			Total Amount:	8.80							
32480	0000002893 12 BEREZNY, JOSEPH		10/15/2020 MEDICARE PART B REIMBURSE START	144.60	0.00	AP1	10	2021	10/30/2020	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	43.38 43.38 14.46 43.38 144.60
Total Vouchers For Vendor Name BERZNY, JOSEPH: 1			Total Amount:	144.60							
32479	0000000185 12 BEREZNY, KATHLEEN		10/15/2020 MEDICARE PART B REIMBURSE STAR	144.60	0.00	AP1	10	2021	10/30/2020	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	43.38 43.38 14.46 43.38 144.60
Total Vouchers For Vendor Name BERZNY, KATHLEEN: 1			Total Amount:	144.60							
32386	0000000232 ***** BREWER YACHT YARD AT GPT.		09/23/2020 GAS FOR PUMP OUT BOAT 9/23/20	43.31	0.00	AP1	9	2021	10/30/2020	A.7110.418	43.31
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.: 1			Total Amount:	43.31							

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32555	0000000213	*****	07/31/2020	51,700.00	0.00	AP1	10	2021		A.1320.400	18,700.00
										E.1320.400	23,000.00
										F.1320.400	3,000.00
										G.1320.400	7,000.00
	BST & CO CPAS, LLP		AUDIT SERVICES						10/30/2020	Total Dist.	51,700.00
Total Vouchers For Vendor Name BST & CO CPAS, LLP: 1				Total Amount:							51,700.00
32556	0000000261	56826	10/13/2020	201.42	0.00	AP1	10	2021		A.3410.404	201.42
	BURTS RELIABLE INC.		FUEL DELIVERY- FIRE DEPARTMENT						10/30/2020		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 1				Total Amount:							201.42
32563	0000000263	DISTR-2	10/02/2020	2,594.86	0.00	AP1	10	2021		A.1210.900	2,594.86
	BUSINESS IMPROVEMENT DISTRICT		DISTRIBUTION # 2, 2020 B.I.D. TAXES CC						10/30/2020		
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT: 1				Total Amount:							2,594.86
32410	0000000272	744192	08/25/2020	117.01	0.00	AP1	10	2021		A.5110.408	117.01
	C. MARTIN AUTOMOTIVE, LTD.		3 VALVE STEAMS SOAP AND 6 BOXES C				5999		10/30/2020		
32411	0000000272	747588	09/22/2020	358.97	0.00	AP1	10	2021		A.5110.408	(37.03)
										A.5110.408	(54.00)
										A.5110.408	450.00
	C. MARTIN AUTOMOTIVE, LTD.		2 CASES OF GREASE AND 2 BATTERIES				6050		10/30/2020	Total Dist.	358.97
32505	0000000272	742812	08/14/2020	203.55	0.00	AP1	10	2021		A.5110.411	203.55
	C. MARTIN AUTOMOTIVE, LTD.		WELDING HELMET, AIR CHUCK				5984		10/30/2020		
32506	0000000272	733873	06/09/2020	89.65	0.00	AP1	10	2021		A.5110.408	89.65
	C. MARTIN AUTOMOTIVE, LTD.		HYDRAULIC OIL						10/30/2020		
32530	0000000272	*****	08/17/2020	54.89	0.00	AP1	10	2021		A.3410.415	54.89
	C. MARTIN AUTOMOTIVE, LTD.		HEADLIGHT BULB AND FRONT WIPER						10/30/2020		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 5				Total Amount:							824.07
32467	0000000278	75	10/15/2020	144.60	0.00	AP1	10	2021		A.9060.800	44.83
										A.9060.800	18.80
										F.9060.800	8.68
										G.9060.800	20.24
										E.0800.110	52.05
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						10/30/2020	Total Dist.	144.60

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Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:		144.60				
32510	0000000300	47513400	09/22/2020 CARROT-TOP INDUSTRIES, FD MOURNING FLAGS INC.	292.81	0.00	AP1	10 2021	5998 10/30/2020	A.3410.401	292.81
Total Vouchers For Vendor Name CARROT-TOP INDUSTRIES, INC.:			1	Total Amount:		292.81				
32528	0000002844	349938-5	10/01/2020 CHA CONSULTING INC AS PER PROPOSAL ON AUGUST 13TH, 2	53,511.00	0.00	AP1	10 2021	5429 10/30/2020	E.0363	53,511.00
Total Vouchers For Vendor Name CHA CONSULTING INC:			1	Total Amount:		53,511.00				
32452	0000002544	10/2020	10/15/2020 CLINTON MEMORIAL AFRICAN METHODIST MONTHLY EXPENSE FOR RECREATION	1,000.00	0.00	AP1	10 2021	10/30/2020	A.7120.401	1,000.00
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:		1,000.00				
32531	0000000365	327612	09/22/2020 COASTAL FIRE SYSTEMS, INC. INSPECTION AND TESTING OF BREATHI	1,374.55	0.00	AP1	10 2021	10/30/2020	A.3410.411	1,374.55
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:			1	Total Amount:		1,374.55				
32339	0000000380	*****	08/12/2020 COMMANDER ELECTRIC MAINT CORP RENTAL OF GENERATOR	9,593.20	0.00	AP1	9 2021	5973 10/30/2020	G.8130.200	9,593.20
Total Vouchers For Vendor Name COMMANDER ELECTRIC MAINT CORP:			1	Total Amount:		9,593.20				
32338	0000000381	15228	09/14/2020 COMMANDER POWER SYSTEMS CORP. IN ACCORDANCE TO THE PREVENTATIV	7,317.18	0.00	AP1	9 2021	5927 10/30/2020	G.8130.200	7,317.18
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:			1	Total Amount:		7,317.18				
32461	0000000444	GROUP 12511944 SEPT	09/01/2020	5,067.78	0.00	AP1	10 2021		A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800	2,136.65 199.35 169.53 1,300.73 1,104.66 156.86
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2020-2021 SEPTEMI					10/30/2020	Total Dist.	5,067.78
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			1	Total Amount:		5,067.78				
32435	0000035007	20201008008	10/08/2020 CSEA INC P/R UNION DUES 10/08/20	815.59	0.00	00099	10 2021	51477 10/14/2020	TA.0024	815.59

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32438	0000035007 CSEA INC	20201008014	10/08/2020 P/R CSEA LIFE 10/08/20	71.37	0.00	00099	10	2021	51477 10/14/2020	TA.0020.003	71.37
32442	0000035007 CSEA INC	20201008022	10/08/2020 P/R CSEA UNION 10/08/20	10.68	0.00	00099	10	2021	51477 10/14/2020	TA.0024.001	10.68
Total Vouchers For Vendor Name CSEA INC: 3				Total Amount:							897.64
32464	0000000451 CYBULSKI, THOMAS	82	10/15/2020 MEDICARE PART B	289.20	0.00	AP1	10	2021		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	28.92 14.46 36.15 115.68 93.99
									10/30/2020	Total Dist.	289.20
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:							289.20
32450	0000002870 DAMIANI, THOMAS	16	10/15/2020 MEDICARE PART B REIMBURSEMENT	144.60	0.00	AP1	10	2021		A.9060.800 A.9060.800 E.0800.110 F.9060.800 G.9060.800	43.38 7.23 43.38 14.46 36.15
									10/30/2020	Total Dist.	144.60
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				Total Amount:							144.60
32437	0000035009 DEFERRED COMP	20201008012	10/08/2020 P/R DEF 457 10/08/20	1,160.31	0.00	00099	10	2021	51476 10/14/2020	TA.0017	1,160.31
Total Vouchers For Vendor Name DEFERRED COMP: 1				Total Amount:							1,160.31
32436	0000035008 DENTAL	20201008009	10/08/2020 P/R DENTAL/OPT 10/08/20	289.59	0.00	00099	10	2021	51472 10/14/2020	TA.0020.001	289.59
Total Vouchers For Vendor Name DENTAL: 1				Total Amount:							289.59
32371	0000000478 DEPOSITORY TRUST COMPANY	2014 BOND PAYMENT 10-1-20	10/01/2020 2014 SERIAL BOND PRINCIPAL AND INTE	169,634.38	0.00	AP1	9	2021	2081246 09/23/2020	A.9710.671 A.9710.661 A.9710.670 A.5110.454 E.0451 E.0231.300	4,425.00 30,000.00 1,650.00 10,000.00 48,559.38 75,000.00
										Total Dist.	169,634.38
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1				Total Amount:							169,634.38

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32382	0000002926	US263304761597427648	08/17/2020	260.55	0.00	AP1	9	2021		A.7110.401	260.55
		DESIGN PRINT BANNER LLC	8 REPLACEMENT SANDWICH BOARD SIK				5985		10/30/2020		
Total Vouchers For Vendor Name DESIGN PRINT BANNER LLC:				1	Total Amount:						260.55
32475	0000002762	33	10/15/2020	144.60	0.00	AP1	10	2021		A.9060.800	144.60
		DIANE WALDEN	MEDICARE PART B MONTHLY DISBURSE						10/30/2020		
Total Vouchers For Vendor Name DIANE WALDEN:				1	Total Amount:						144.60
32453	0000000488	104	10/15/2020	289.20	0.00	AP1	10	2021		E.0800.110	72.30
		DINIZIO, MARY JANE	MEDICARE PART B -						10/30/2020	F.9060.800	144.60
										G.9060.800	72.30
Total Vouchers For Vendor Name DINIZIO, MARY JANE:				1	Total Amount:						289.20
32567	0000002810	28698	07/28/2020	855.75	0.00	AP1	10	2021		A.3620.400	427.88
		DPM GROUP INC	CRIMINAL APPERANCE TICKETS						10/30/2020	A.8010.400	427.87
Total Vouchers For Vendor Name DPM GROUP INC:				1	Total Amount:						855.75
32444	0000035000	20201008FED	10/08/2020	7,295.64	0.00	00099	10	2021	94777804	TA.0022	7,295.64
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 10/08/20						10/13/2020		
32549	0000035000	20201008FED	10/08/2020	7.00	0.00	00099	10	2021		TA.0022	7.00
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 10/08/20						10/08/2020		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:				2	Total Amount:						7,302.64
32445	0000035001	20201008FICA	10/08/2020	10,481.20	0.00	00099	10	2021	94777803	TA.0026	10,481.20
		FICA TAX LIABILITY	P/R FICA TAX 10/08/20						10/13/2020		
32550	0000035001	20201008FICA	10/08/2020	65.48	0.00	00099	10	2021		TA.0026	65.48
		FICA TAX LIABILITY	P/R FICA TAX 10/08/20						10/08/2020		
Total Vouchers For Vendor Name FICA TAX LIABILITY:				2	Total Amount:						10,546.68
32532	0000000642	382998	09/23/2020	241.65	0.00	AP1	10	2021		A.3410.200	241.65
		FIREMATIC SUPPLY CO., INC.	FIRE EXTIGUISHERS				6047		10/30/2020		
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:				1	Total Amount:						241.65
32443	0000002751	20201008024	10/08/2020	187.85	0.00	00099	10	2021	51475	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 10/08/20						10/14/2020		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:				1	Total Amount:						187.85

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32372	000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		09/23/2020	200.00	0.00	AP1	9	2021	10/30/2020	A.1010.410	200.00
32401	000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		09/29/2020	1,150.00	0.00	AP1	9	2021	10/30/2020	A.8030.400	1,150.00
32408	000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		10/01/2020	690.00	0.00	AP1	10	2021	10/30/2020	A.1010.410	690.00
32428	000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		09/24/2020	435.00	0.00	AP1	10	2021	10/30/2020	A.1010.410	435.00
32429	000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		09/24/2020	235.00	0.00	AP1	10	2021	10/30/2020	A.8020.400	235.00
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 5 Total Amount: 2,710.00											
32518	000002672 ***** FUNDAMENTAL BUSINESS SERVICES INC		09/30/2020	657.00	0.00	AP1	10	2021	10/30/2020	A.1113.400 A.1420.400 Total Dist.	261.05 395.95 657.00
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1 Total Amount: 657.00											
32454	000000712 105 GEEHRENG, ROBERT C.		10/15/2020	144.60	0.00	AP1	10	2021	10/30/2020	F.9060.800 E.0800.110 G.9060.800 Total Dist.	22.41 99.77 22.42 144.60
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1 Total Amount: 144.60											
32521	000000717 PG000022905 GENERAL CODE PUBLISHERS CORP		08/25/2020	1,250.00	0.00	AP1	10	2021	10/30/2020	A.1210.400 A.1325.400 A.1410.400 E.0801.200 F.8310.414 A.1010.400 G.8110.411 Total Dist.	178.58 178.58 178.58 178.58 178.58 178.58 178.52 1,250.00
Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP: 1 Total Amount: 1,250.00											
32478	000002842 21		10/15/2020	144.60	0.00	AP1	10	2021		A.9060.800 A.9060.800	137.37 7.23

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Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:			1	Total Amount:							342.30
32533	0000000799	20-1185	06/08/2020	1,247.10	0.00	AP1	10	2021		A.3410.456	1,247.10
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES FOR FIRE DEPT				5841		10/30/2020		
32534	0000000799	20-1657	08/11/2020	1,078.62	0.00	AP1	10	2021		A.3410.456	1,078.62
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES FOR FIRE DEPT				5976		10/30/2020		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			2	Total Amount:							2,325.72
32340	0000000804	155097	09/15/2020	1,352.64	0.00	AP1	9	2021		E.0384	311.11
										G.8110.411	67.63
										A.3620.400	27.05
										A.5110.414	541.06
										A.3410.404	405.79
	HANDS FUEL CO.		#R87 REG GASOLINE 1000.1 GALS						10/30/2020	Total Dist.	1,352.64
Total Vouchers For Vendor Name HANDS FUEL CO.:			1	Total Amount:							1,352.64
32341	0000002525	*****	09/20/2020	503.50	0.00	AP1	9	2021		A.7180.400	503.50
	HARRY MUNROE		PAY PERIOD 9/14/20 - 9/20/20			M			10/30/2020		
32388	0000002525	*****	09/27/2020	484.50	0.00	AP1	9	2021		A.7180.400	484.50
	HARRY MUNROE		PAY PERIOD 9/21/20 TO 9/27/20			M			10/30/2020		
32423	0000002525	*****	10/04/2020	522.50	0.00	AP1	10	2021		A.7180.400	522.50
	HARRY MUNROE		PAY PERIOD 9/28/20 TO 10/4/20			M			10/30/2020		
Total Vouchers For Vendor Name HARRY MUNROE:			3	Total Amount:							1,510.50
32473	0000000819	49	10/15/2020	289.20	0.00	AP1	10	2021		E.0800.110	165.57
										F.9060.800	14.46
										G.9060.800	109.17
	HARVEY, ROBERT		MEDICARE PART B						10/30/2020	Total Dist.	289.20
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:							289.20
32517	0000000833	32114	10/05/2020	340.55	0.00	AP1	10	2021		A.5110.401	340.55
	HENDERSON PRODUCTS, INC.		CLUTCH, COLLARS AND BEARINGS				6070		10/30/2020		
Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.:			1	Total Amount:							340.55
32484	0000002670	*****	08/07/2020	2,459.37	0.00	AP1	10	2021		A.3410.415	2,459.37
	HENDRICKSON FIRE RESCUE EQUIPMENT		AIR HORN REPAIR TO 8-3-5 AND LIGHT 1						10/30/2020		
Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:			1	Total Amount:							2,459.37

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32455	000000886	104	10/15/2020 MEDICARE PART B -	144.60	0.00	AP1	10	2021	10/30/2020	A.9060.800	144.60
Total Vouchers For Vendor Name HULSE, RICHARD: 1 Total Amount: 144.60											
32379	000000897	02-646454	09/20/2020 WWTP SUPPLIES	18.57	0.00	AP1	9	2021	10/30/2020	G.8110.411	18.57
Total Vouchers For Vendor Name IGA AT GREENPORT: 1 Total Amount: 18.57											
32336	000000315	7671616	09/15/2020 PAPER TOWELS	478.50	0.00	AP1	9	2021	10/30/2020	E.0714.340	478.50
32511	000000315	7785942	10/06/2020 PAPER TOWELS AND TRASH BAGS.	796.24	0.00	AP1	10	2021	10/30/2020	A.5110.413	796.24
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 2 Total Amount: 1,274.74											
32369	000000909	*****	09/17/2020 9/17/2020 INVOICE	57.90	0.00	AP1	9	2021	10/30/2020	A.1620.400	57.90
32393	000000909	*****	09/10/2020 FOILS	17.00	0.00	AP1	9	2021	10/30/2020	A.1410.400	17.00
32421	000000909	*****	10/01/2020 FOILS	16.50	0.00	AP1	10	2021	10/30/2020	A.1410.400	16.50
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.: 3 Total Amount: 91.40											
32404	000002107	658625	05/11/2020 TESTS PERFORMED ON THE 8-3-80	125.00	0.00	AP1	10	2021	10/30/2020	A.3410.415	125.00
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI: 1 Total Amount: 125.00											
32370	000000922	*****	09/21/2020 PORTABLE TOILET RENTALS	2,400.00	0.00	AP1	9	2021	10/30/2020	A.7230.401	2,400.00
32522	000000922	*****	10/02/2020 PORTABLE TOLIET RENTAL 5TH STREE	198.00	0.00	AP1	10	2021	10/30/2020	A.7150.400	198.00
Total Vouchers For Vendor Name ISLAND PORTABLES: 2 Total Amount: 2,598.00											
32515	000002542	88999	10/02/2020 TWO BENCHES	959.76	0.00	AP1	10	2021	10/30/2020	A.7110.401	959.76
Total Vouchers For Vendor Name JAMESTOWN ADVANCED PRODUCTS CO: 1 Total Amount: 959.76											

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32466	0000002405	79	10/15/2020	289.20	0.00	AP1	10	2021		A.9060.800	289.20
		JOHN P SCHOTT	MEDICARE PART B						10/30/2020		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							289.20
32547	0000002300	*****	10/13/2020	5,127.81	0.00	AP1	10	2021		A.1420.400	4,462.50
		JOSEPH W. PROKOP PLLC	PROFESSIONAL SERVICES THRU SEPT						10/30/2020	G.1420.400	131.25
										A.8010.400	43.75
										A.1420.400	175.00
										E.0781.300	43.75
										A.1420.400	271.56
									10/30/2020	Total Dist.	5,127.81
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:							5,127.81
32456	0000000978	105	10/15/2020	144.60	0.00	AP1	10	2021		E.0800.110	144.60
		KALINKE, H. M.	MEDICARE PART B						10/30/2020		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							144.60
32468	0000000981	74	10/15/2020	144.60	0.00	AP1	10	2021		A.9060.800	21.69
		KAPELL, DAVID E.	MEDICARE PART B						10/30/2020	E.0800.110	72.30
										F.9060.800	21.69
										G.9060.800	28.92
									10/30/2020	Total Dist.	144.60
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:							144.60
32483	0000000982	9	10/15/2020	144.60	0.00	AP1	10	2021		A.9060.800	21.69
		KAPELL, EILEEN	MEDICARE PART B REIMBURSEMENT BI						10/30/2020	E.0800.110	72.30
										F.9060.800	21.69
										G.9060.800	28.92
									10/30/2020	Total Dist.	144.60
Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:							144.60
32514	0000001009	2159-115	10/15/2020	704.17	0.00	AP1	10	2021		A.1620.420	704.17
		KOLB SERVICE CORP.	SERVICE CALL FOR A/C AT VILLAGE HAI						10/30/2020		
Total Vouchers For Vendor Name KOLB SERVICE CORP.:			1	Total Amount:							704.17
32364	0000001042	*****	08/31/2020	2,208.33	0.00	AP1	9	2021		A.1420.401	2,208.33
		LAMB & BARNOSKY, LLP	RETAINER THROUGH AUGUST 31, 2020						10/30/2020		
32489	0000001042	*****	09/30/2020	2,208.33	0.00	AP1	10	2021		A.1420.401	2,208.33
		LAMB & BARNOSKY, LLP	RETAINER SERVICES RENDERED THRU						10/30/2020		
32504	0000001042	*****	09/30/2020	620.00	0.00	AP1	10	2021		A.1420.401	155.00

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32504	0000001042									A.3410.433	59.75
	LAMB & BARNOSKY, LLP		NON RETAINER PROFESSIONAL SERVIC A						10/30/2020	A.1420.401	405.25
										Total Dist.	620.00
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 3				Total Amount:							5,036.66
32389	0000002560 ****		09/26/2020	630.00		AP1	9	2021		A.1620.400	630.00
	LILA'S CLEANING SERVICE		CLEANING 8/30, 9/17, 9/24			M			10/30/2020		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 1				Total Amount:							630.00
32474	0000001078 97		10/15/2020	300.00		AP1	10	2021		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			10/30/2020		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:							300.00
32342	0000001093 ****		09/02/2020	33.60		AP1	9	2021		A.7230.401	33.60
	LONG ISLAND ICE AND FUEL CORP		INVOICE 284585, 9/2/2020						10/30/2020		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 1				Total Amount:							33.60
32457	0000001187 105		10/15/2020	144.60		AP1	10	2021		A.9060.800	144.60
	MEALY, WENDELL		MEDICARE PART B			I			10/30/2020		
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:							144.60
32446	0000035003 20201008MEDC		10/08/2020	2,451.26		00099	10	2021	94777802	TA.0026	2,451.26
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 10/08/20						10/13/2020		
32551	0000035003 20201008MEDC		10/08/2020	15.32		00099	10	2021		TA.0026	15.32
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 10/08/20						10/08/2020		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:							2,466.58
32449	0000001230 14		10/15/2020	144.60		AP1	10	2021		E.0800.110	144.60
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN						10/30/2020		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:							144.60
32463	0000002304 89		10/15/2020	144.60		AP1	10	2021		E.0800.110	144.60
	MORAN, REGINA		MEDICARE PART B			I			10/30/2020		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:							144.60
32415	0000001252 ****		10/16/2020	767.12		AP1	10	2021		E.0724.100	767.12
	NATIONAL GRID		SERVICE TO POWER PLANT						10/30/2020		
32416	0000001252 ****		10/16/2020	50.98		AP1	10	2021		G.8110.401	50.98
	NATIONAL GRID		SERVICE FOR PECONIC LANDING SEWE						10/30/2020		

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Total Vouchers For Vendor Name NATIONAL GRID: 2 Total Amount: 818.10											
32545	0000002814 *****		10/02/2020	12.05	0.00	AP1	10	2021		A.7120.401	12.05
	NESTLE WATERS NORTH AMERICA			REC CENTER DELIVERIES FROM 9/1 TO					10/30/2020		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 1 Total Amount: 12.05											
32374	0000001268	75% PAYMENT OCTOBER 2020	10/01/2020	517,554.20	0.00	AP1	9	2021	2081247 09/23/2020	E.0781.405	517,554.20
	NEW YORK INDEPENDENT SYSTEM OPERATO			75% BALANCE OF TCC CONTRACT PAYM							
Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP: 1 Total Amount: 517,554.20											
32554	0000001270	6100090025	10/15/2020	92,385.44	0.00	AP1	10	2021		E.0721	92,385.44
	NEW YORK POWER AUTHORITY			OCTOBER INVOICE FOR SEPTEMBER 20					10/30/2020		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1 Total Amount: 92,385.44											
32333	0000001309 *****		09/01/2020	2,199.40	0.00	AP1	9	2021		A.7230.413	2,199.40
	NORTH FORK SANITATION, INC.			DUMPSTERS- MITCHELL PARK					10/30/2020		
32334	0000001309 23449		09/01/2020	528.00	0.00	AP1	9	2021		A.7180.413	528.00
	NORTH FORK SANITATION, INC.			MCCANNS DUMPSTER 9/1/20					10/30/2020		
32335	0000001309 *****		09/01/2020	561.00	0.00	AP1	9	2021		E.0383 G.8130.400	440.00 121.00
	NORTH FORK SANITATION, INC.			DUMPSTERS FOR TRASH					10/30/2020	Total Dist.	561.00
32535	0000001309 23448		09/01/2020	132.00	0.00	AP1	10	2021		A.3410.450	132.00
	NORTH FORK SANITATION, INC.			FEE FOR DUMPSTER AUG 1- AUG 31					10/30/2020		
32558	0000001309 25925		10/01/2020	448.98	0.00	AP1	10	2021		E.0714.340	448.98
	NORTH FORK SANITATION, INC.			LIGHT PLANT DUMPSTER					10/30/2020		
32559	0000001309 25926		10/01/2020	123.47	0.00	AP1	10	2021		G.8110.410	123.47
	NORTH FORK SANITATION, INC.			WWTP DUMPSTERS OCTOBER 2020					10/30/2020		
32560	0000001309 25928		10/01/2020	528.00	0.00	AP1	10	2021		A.7180.413	528.00
	NORTH FORK SANITATION, INC.			MCCANNS DUMPSTER 10/1/2020					10/30/2020		
32561	0000001309 *****		10/01/2020	2,199.40	0.00	AP1	10	2021		A.7230.413	2,199.40
	NORTH FORK SANITATION, INC.			MITCHELL PARK DUMPSTERS					10/30/2020		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.: 8 Total Amount: 6,720.25											

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32377	0000001312	75065	09/18/2020	151.40	0.00	AP1	9	2021	6039 10/30/2020	A.5110.415	151.40
		NORTH FORK WELDING STEEL & SUP.	4 FT 2X4 BOX TUBING FOR G-9 BED								
32378	0000001312	75084	09/21/2020	9.60	0.00	AP1	9	2021	6045 10/30/2020	A.5110.408	9.60
		NORTH FORK WELDING STEEL & SUP.	NUTS AND BOLTS FOR BED OF G-9								
32512	0000001312	75270	10/02/2020	93.22	0.00	AP1	10	2021	6063 10/30/2020	A.5110.408	93.22
		NORTH FORK WELDING STEEL & SUP.	HYDRAULIC HOSE AND HYDRAULIC TAN								
32513	0000001312	75271		970.00	0.00	AP1	10	2021	6042 10/30/2020	A.5110.411	970.00
		NORTH FORK WELDING STEEL & SUP.	NEW HYDRAULIC TANK FOR G-9								
32536	0000001312	10620	10/06/2020	85.00	0.00	AP1	10	2021	6077 10/30/2020	A.3410.415	85.00
		NORTH FORK WELDING STEEL & SUP.	REPAIR TO 8-3-16								
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 5				Total Amount:					1,309.22		
32409	0000001333	*****	09/21/2020	2,000.00	0.00	AP1	10	2021	10/30/2020	G.8110.409	2,000.00
		NYS DEPARTMENT OF ENVIRONMENTAL CON	SPDES MUNICIPAL FEES								
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA: 1				Total Amount:					2,000.00		
32487	0000002244	3RD QTR 2020	10/08/2020	2,158.17	0.00	AP1	10	2021	2081248	A.9030.801 E.9030.801 F.9030.801 G.9030.801	971.17 755.36 107.91 323.73
		NYS DEPT OF TAXATION AND FINANCE	3RD QUARTER MTA TAX						10/09/2020	Total Dist.	2,158.17
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN: 1				Total Amount:					2,158.17		
32439	0000001338	20201008018	10/08/2020	1,420.61	0.00	00099	10	2021	51473 10/14/2020	TA.0020	1,420.61
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 10/08/20								
32440	0000001338	20201008019	10/08/2020	804.06	0.00	00099	10	2021	51473 10/14/2020	TA.0020	804.06
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 10/08/20								
32471	0000001338	557	10/08/2020	77,968.82	0.00	AP1	10	2021		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	2,476.73 29,264.81 5,468.32 3,319.75 20,328.58 17,110.63
										Total Dist.	77,968.82

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	NYS EMPLOYEES HEALTH INSURANCE	2020	2020 MONTHLY MEDICAL PREMIUMS/ AG						10/30/2020		
Total Vouchers For Vendor Name		NYS EMPLOYEES HEALTH INSURANCE:	3	Total Amount:							80,193.49
32433	0000035006	20201008002	10/08/2020	1,629.90	0.00	00099	10	2021		TA.0018	1,629.90
	NYS RETIREMENT		P/R NYS RETIRE 10/08/20						10/08/2020		
Total Vouchers For Vendor Name		NYS RETIREMENT:	1	Total Amount:							1,629.90
32434	0000000018	20201008003	10/08/2020	1,004.00	0.00	00099	10	2021		TA.0018	1,004.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 10/08/20						10/08/2020		
Total Vouchers For Vendor Name		NYS RETIREMENT LOAN PAYMENTS:	1	Total Amount:							1,004.00
32523	0000001342	ST-809 OCT 2020	10/15/2020	22,040.44	0.00	AP1	10	2021	2081249	A.0624 E.0242.400	7,907.65 14,132.79
	NYS SALES TAX COMMISSION		ST809 FOR OCTOBER PAYMENT, SEPTE						10/13/2020	Total Dist.	22,040.44
Total Vouchers For Vendor Name		NYS SALES TAX COMMISSION:	1	Total Amount:							22,040.44
32546	0000001345	08072020	08/07/2020	4,787.93	0.00	AP1	10	2021		A.9050.800	4,787.93
	NYS UNEMPLOYMENT INSURANCE		UNEMPLOYMENT INSURANCE						10/30/2020		
Total Vouchers For Vendor Name		NYS UNEMPLOYMENT INSURANCE:	1	Total Amount:							4,787.93
32537	0000002941	2127	09/26/2020	876.00	0.00	AP1	10	2021		A.3410.401	876.00
	ON SCENE TAGS		ACCOUNTABILITY TAGS/ REQUESTED: C				6060		10/30/2020		
Total Vouchers For Vendor Name		ON SCENE TAGS:	1	Total Amount:							876.00
32367	0000000276	****	10/07/2020	135.80	0.00	AP1	9	2021		E.0781.510	135.80
	OPTIMUM		MOORES LN COML ACCT: 07839-385207-						10/30/2020		
32424	0000000276	****	10/15/2020	105.75	0.00	AP1	10	2021		F.8310.408	105.75
	OPTIMUM		ROAD BARN ACCT: 07839-308330-01-4						10/30/2020		
32425	0000000276	****	10/15/2020	150.80	0.00	AP1	10	2021		A.1620.400	150.80
	OPTIMUM		VILLAGE HALL ACCT: 07839-363039-01-5						10/30/2020		
32426	0000000276	****	10/15/2020	181.47	0.00	AP1	10	2021		A.7230.401	181.47
	OPTIMUM		MITCHELL PARK MARINA ACCT: 07839-4						10/30/2020		
32427	0000000276	****	10/15/2020	171.75	0.00	AP1	10	2021		A.7020.405	171.75
	OPTIMUM		MCCANN CAMPGROUND ACCT: 07839-4						10/30/2020		
32519	0000000276	****	10/22/2020	1,164.48	0.00	AP1	10	2021		A.7230.401	1,164.48
	OPTIMUM		MITCHELL PARK MARINA 10/8/2020 TO 1						10/30/2020		
32520	0000000276	****	10/22/2020	70.80	0.00	AP1	10	2021		A.7520.403	70.80

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32538	0000000276	07839-406944-01-4	10/15/2020	151.75	0.00	AP1	10	2021	10/30/2020	A.3410.422	151.75
	OPTIMUM										
	OPTIMUM		10/01-10/31						10/30/2020		
Total Vouchers For Vendor Name OPTIMUM: 8			Total Amount:	2,132.60							
32476	0000001369	22	10/15/2020	144.60	0.00	AP1	10	2021		A.9060.800	111.34
	ORTIZ, LINDA									A.9060.800	33.26
									10/30/2020	Total Dist.	144.60
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	144.60							
32451	0000001430	18	10/15/2020	144.60	0.00	AP1	10	2021		A.9060.800	137.37
	PETERSON, DOUGLAS									A.9060.800	7.23
									10/30/2020	Total Dist.	144.60
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:	144.60							
32375	0000001458	2001705	09/22/2020	1,850.53	0.00	AP1	9	2021		A.7230.401	1,850.53
	PORT AUTOMOTIVE										
									10/30/2020		
32376	0000001458	2001702	09/21/2020	350.00	0.00	AP1	9	2021		A.5110.415	350.00
	PORT AUTOMOTIVE										
									10/30/2020		
32557	0000001458	2001735	10/14/2020	21.00	0.00	AP1	10	2021		A.5110.408	21.00
	PORT AUTOMOTIVE										
									10/30/2020		
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 3			Total Amount:	2,221.53							
32384	0000002940	1990	09/24/2020	2,661.42	0.00	AP1	9	2021		A.8510.200	2,661.42
	PRESERVATION STUDIOS LLC										
									10/30/2020		
Total Vouchers For Vendor Name PRESERVATION STUDIOS LLC: 1			Total Amount:	2,661.42							
32566	0000002420	*****	10/06/2020	429.63	0.00	AP1	10	2021		G.8110.400	429.63
	PSEGLI										
									10/30/2020		
Total Vouchers For Vendor Name PSEGLI: 1			Total Amount:	429.63							
32326	0000001509	*****	09/10/2020	599.99	0.00	AP1	9	2021		A.7120.401	599.99
	QUILL CORPORATION										
									10/30/2020		
32328	0000001509	*****	09/09/2020	239.96	0.00	AP1	9	2021		A.8620.400	239.96
	QUILL CORPORATION										
									10/30/2020		
32381	0000001509	*****	09/17/2020	621.31	0.00	AP1	9	2021		A.1410.200	490.23
										A.1410.200	(71.94)
										A.1410.200	(45.49)
										A.0781.400	(71.95)

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32381	0000001509									A.0781.400	(45.50)
	QUILL CORPORATION						6032		10/30/2020	A.0781.400	365.96
										Total Dist.	621.31
32400	0000001509 *****		09/25/2020	163.16	0.00	AP1	9	2021		E.0781.200	163.16
	QUILL CORPORATION						6057		10/30/2020		
Total Vouchers For Vendor Name QUILL CORPORATION: 4				Total Amount:							1,624.42
32345	0000001534 0920		09/21/2020	254,000.00	0.00	AP1	9	2021		A.3410.459	254,000.00
	RBC WEALTH MANAGEMENT								10/30/2020		
Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT: 1				Total Amount:							254,000.00
32383	0000001548 VIL02410012020		10/01/2020	1,200.00	0.00	AP1	9	2021		A.5110.450	400.00
	RELAY COMMUNICATIONS								10/30/2020	G.8110.408	400.00
	CTR. INC.									F.8310.414	400.00
										Total Dist.	1,200.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1				Total Amount:							1,200.00
32418	0000002838 P113257-20		09/21/2020	6,585.79	0.00	AP1	10	2021		G.8130.203	5,318.79
	REP PUMP SERVICES, LLC								10/30/2020	G.8130.204	1,267.00
										Total Dist.	6,585.79
Total Vouchers For Vendor Name REP PUMP SERVICES, LLC: 1				Total Amount:							6,585.79
32417	0000001556 *****		09/14/2020	94.45	0.00	AP1	10	2021		E.0714.340	94.45
	REVCO ELECTRICAL						6034		10/30/2020		
	SUPPLY										
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 1				Total Amount:							94.45
32343	0000001574 *****		09/14/2020	479.99	0.00	AP1	9	2021		A.7231.407	479.99
	RIVERHEAD BUILDING						6033		10/30/2020		
	SUPPLY										
32490	0000001574 *****		08/31/2020	361.92	0.00	AP1	10	2021		A.7110.401	361.92
	RIVERHEAD BUILDING						6013		10/30/2020		
	SUPPLY										
32491	0000001574 098008		08/31/2020	122.60	0.00	AP1	10	2021		A.7120.401	122.60
	RIVERHEAD BUILDING						6005		10/30/2020		
	SUPPLY										
32492	0000001574 102469		09/01/2020	32.33	0.00	AP1	10	2021		G.8110.411	32.33
	RIVERHEAD BUILDING						6010		10/30/2020		
	SUPPLY										
32493	0000001574 106360		09/02/2020	214.44	0.00	AP1	10	2021		A.7110.401	214.44

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32494	0000001574 137733	RIVERHEAD BUILDING SUPPLY	DAY CARE CENTER COVID SUPPLIES SE 09/12/2020	21.98	0.00	AP1	10	2021	6017 10/30/2020	A.7120.401	21.98
32495	0000001574 145904	RIVERHEAD BUILDING SUPPLY	GORILLA TAPE 09/15/2020	398.16	0.00	AP1	10	2021	6030 10/30/2020	A.5110.415	398.16
32496	0000001574 160136	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR G-9 BED REPAIR 09/18/2020	107.64	0.00	AP1	10	2021	6036 10/30/2020	A.5110.408	107.64
32497	0000001574 167194	RIVERHEAD BUILDING SUPPLY	DRILL BIT 09/21/2020	28.56	0.00	AP1	10	2021	6044 10/30/2020	A.5110.405	28.56
32498	0000001574 181656	RIVERHEAD BUILDING SUPPLY	SUPPLIES TO REMOVE GRAFFITI FROM 09/24/2020	40.68	0.00	AP1	10	2021	6048 10/30/2020	A.7231.407	40.68
32499	0000001574 *****	RIVERHEAD BUILDING SUPPLY	PHONE LINES, SPLITTERS, TAPE, AND C 09/08/2020	98.73	0.00	AP1	10	2021	6055 10/30/2020	A.5110.412	98.73
32540	0000001574 *****	RIVERHEAD BUILDING SUPPLY	STAPLES FOR HUNTING SIGNS 10/07/2020	416.67	0.00	AP1	10	2021	6021 10/30/2020	A.3410.412	416.67
32562	0000001574 *****	RIVERHEAD BUILDING SUPPLY	VARIOUS SUPPLIES FOR FIRE DEPT 09/17/2020	256.76	0.00	AP1	10	2021	10/30/2020	G.8130.200	256.76
		RIVERHEAD BUILDING SUPPLY	SUPPLIESFOR METER PIT 10/30/2020								
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			13	Total Amount:						2,580.46	
32469	0000002503 66	ROBERT K. PETERSON	MEDICARE PART B 10/15/2020	144.60	0.00	AP1	10	2021	10/30/2020	A.9060.800	144.60
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:						144.60	
32539	0000002173 *****	RS SALES	ACID RESISTANT 09/24/2020	424.98	0.00	AP1	10	2021	10/30/2020	A.3410.422	424.98
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:						424.98	
32332	0000002406 0005995446	RUSSELL REID WASTE HAULING AND DISP	SLUDGE HAULED AT WWTP 08/31/2020	7,980.00	0.00	AP1	9	2021	10/30/2020	G.8130.404 G.8130.404 G.8130.404 Total Dist.	2,660.00 2,660.00 2,660.00 7,980.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:						7,980.00	

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32482	0000002896	12	10/15/2020	144.60	0.00	AP1	10	2021		A.9060.800	144.60
	RYAN, PATRICK								10/30/2020		
Total Vouchers For Vendor Name RYAN, PATRICK: 1			Total Amount:	144.60							
32363	0000001612	****	08/24/2020	225.00	0.00	AP1	9	2021		A.7110.401	225.00
	S.D. STAPLES MONUMENTS INC								10/30/2020		
Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC: 1			Total Amount:	225.00							
32544	0000002445	****	09/01/2020	1,707.50	0.00	AP1	10	2021		E.1680.400 A.1620.400 A.5110.450 E.0781.200 G.8110.404 F.8310.407	135.00 337.50 135.00 495.00 385.00 220.00
	SAAS CONSULTING CORP								10/30/2020	Total Dist.	1,707.50
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 1			Total Amount:	1,707.50							
32465	0000002394	80	10/15/2020	144.60	0.00	AP1	10	2021		A.9060.800 A.9060.800	111.34 33.26
	SALLY HEITEL								10/30/2020	Total Dist.	144.60
Total Vouchers For Vendor Name SALLY HEITEL: 1			Total Amount:	144.60							
32448	0000035005	20201008	10/08/2020	62.40	0.00	00099	10	2021		TA.0020.002	62.40
	SDI TAX LIABILITY								10/08/2020		
32553	0000035005	20201008	10/08/2020	1.20	0.00	00099	10	2021		TA.0020.002	1.20
	SDI TAX LIABILITY								10/08/2020		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2			Total Amount:	63.60							
32441	0000002085	20201008	10/08/2020	225.45	0.00	00099	10	2021	51474	TA.0023.002	225.45
	SHERIFF OF SUFFOLK COUNTY								10/14/2020		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 1			Total Amount:	225.45							
32500	0000002937	57735	10/02/2020	8,176.00	0.00	AP1	10	2021		G.1680.400 G.8110.416	2,256.07 5,919.93
	SITE SPECIFIC DESIGN						5992		10/30/2020	Total Dist.	8,176.00
Total Vouchers For Vendor Name SITE SPECIFIC DESIGN: 1			Total Amount:	8,176.00							
32564	0000001686	1290	10/09/2020	3,100.00	0.00	AP1	10	2021		G.8130.203	3,100.00
	SKREZEC STANLEY								10/30/2020		

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Total Vouchers For Vendor Name SKREZEC, STANLEY: 1				Total Amount:	3,100.00						
32331	0000001717	148573/1	09/11/2020 SOUTHOLD HARDWARE MOWER BLADE	24.99	0.00	AP1	9	2021	10/30/2020	E.0388	24.99
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 1				Total Amount:	24.99						
32516	0000001723	21449	09/30/2020 SOUTHOLD TOWN DEPT. VILLAGE GARBAGE AND TRASH SOLID WASTE	1,567.47	0.00	AP1	10	2021	10/30/2020	A.5110.413	1,567.47
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1				Total Amount:	1,567.47						
32458	0000001737	104	10/15/2020 STAPLES, HALSEY MEDICARE PART B	144.60	0.00	AP1	10	2021	10/30/2020	F.9060.800 G.9060.800 E.0800.110 Total Dist.	14.46 28.92 101.22 144.60
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:	144.60						
32459	0000002072	102	10/15/2020 STAPLES, JANET MEDICARE PART B	144.60	0.00	AP1	10	2021	10/30/2020	F.9060.800 G.9060.800 E.0800.110 Total Dist.	14.46 30.37 99.77 144.60
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:	144.60						
32447	0000035002	20201008STA	10/08/2020 STATE TAX LIABILITY P/R STATE TAX 10/08/20	3,679.83	0.00	00099	10	2021	94777805 10/13/2020	TA.0021	3,679.83
32552	0000035002	20201008STA	10/08/2020 STATE TAX LIABILITY P/R STATE TAX 10/08/20	9.74	0.00	00099	10	2021	10/08/2020	TA.0021	9.74
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:	3,689.57						
32541	0000001766	3141865M	09/14/2020 STRYKER CORPORATION MCGRATH LARYNGOSCOPE WITH BATT	3,123.38	0.00	AP1	10	2021	5945 10/30/2020	A.3410.200	3,123.38
Total Vouchers For Vendor Name STRYKER CORPORATION: 1				Total Amount:	3,123.38						
32412	0000001767	S012036101.001	09/21/2020 STUART C. IRBY CO. 12 COBRAHEAD STREET LIGHT FIXTURE	2,242.20	0.00	AP1	10	2021	5980 10/30/2020	E.0372	2,242.20
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1				Total Amount:	2,242.20						
32431	0000002086	ACCT: 3000403091	10/01/2020 SUFFOLK COUNTY WATER AUTHORITY WATER FROM SEPT 02- OCT 01 2020	17,806.59	0.00	AP1	10	2021	10/30/2020	F.8320.401	17,806.59

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Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			1	Total Amount:		17,806.59					
32462	0000002253 97 SWISKEY, WILLIAM		10/15/2020 MEDICARE PART B	144.60	0.00	AP1	10	2021		E.0800.110	144.60
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:		144.60					
32503	0000001814 09302020 TALBOT TRUCK & EQUIPMENT		09/30/2020 INSTALLED FUEL PUMP ON G-66	490.56	0.00	AP1	10	2021		A.5110.415	490.56
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:			1	Total Amount:		490.56					
32422	0000002712 ***** TARBET & LESTER, PLLC		10/01/2020 PLANNING AND ZONING SERVICES FOR A	2,642.50	0.00	AP1	10	2021		A.8010.400 A.8020.400 Total Dist.	1,321.25 1,321.25 2,642.50
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:		2,642.50					
32525	0000002166 ***** THE PUBLIC RELATIONS AND MARKETING		10/10/2020 MONTHLY WEB HOSTING FEE - STANDAR M	414.95	0.00	AP1	10	2021		A.1650.400	414.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:		414.95					
32329	0000001844 ***** TIMES/REVIEW CORP.		09/02/2020 LEGAL NOTICE FOR - WETLANDS APPLI	125.83	0.00	AP1	9	2021		A.1210.400	125.83
32373	0000001844 ***** TIMES/REVIEW CORP.		09/23/2020 SURPLUS VEHICLES BID 9/23/20	61.33	0.00	AP1	9	2021		E.0781.300 A.5110.450 G.1420.400 Total Dist.	20.44 20.44 20.45 61.33
32391	0000001844 ***** TIMES/REVIEW CORP.		09/24/2020 LEGAL NOTICE - BOARD OF TRUSTEE	78.32	0.00	AP1	9	2021		A.1010.400	78.32
32405	0000001844 ***** TIMES/REVIEW CORP.		06/11/2020 LEGAL NOTICE OF PUBLIC HEARING, PL	127.80	0.00	AP1	10	2021		A.8010.400 A.1210.400 A.1010.400 Total Dist.	57.78 35.80 34.22 127.80
32406	0000001844 ***** TIMES/REVIEW CORP.		06/18/2020 VILLAGE GREENPORT EXECUTIVE CLAS	10.27	0.00	AP1	10	2021		A.1210.400	10.27
32419	0000001844 ***** TIMES/REVIEW CORP.		10/02/2020 LEGAL NOTICE - "SCAVENGER WASTE F	66.47	0.00	AP1	10	2021		G.8110.410	66.47
32430	0000001844 ***** TIMES/REVIEW CORP.		10/05/2020 BID NOTICE FOR GENERATOR	67.26	0.00	AP1	10	2021		E.0801.200	67.26
32542	0000001844 0002503870		09/18/2020	47.51	0.00	AP1	10	2021		A.3410.450	47.51

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	TIMES/REVIEW CORP.		AD FOR HYDRANT TESTING					10/30/2020		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			8	Total Amount:						584.79
32414	0000001905	371100	09/25/2020	285.10	0.00	AP1	10	2021	G.8110.417	285.10
	USABUEBOOK		ALL WEATHER HOSE				6053	10/30/2020		
Total Vouchers For Vendor Name USABUEBOOK:			1	Total Amount:						285.10
32477	0000002843	21	10/15/2020	144.60	0.00	AP1	10	2021	A.9060.800	137.37
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT					10/30/2020	A.9060.800	7.23
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:					Total Dist.	144.60
32526	0000001938	*****	09/08/2020	139.31	0.00	AP1	10	2021	A.7180.400	139.31
	VANDUZER GAS SERVICE INC.		CAMPGROUND DELIVERIES 9/8,9/14,9/21					10/30/2020		
32527	0000001938	*****	10/02/2020	141.38	0.00	AP1	10	2021	A.7180.400	141.38
	VANDUZER GAS SERVICE INC.		MCCANN TRAILER PARK 9/9/2020 THRU					10/30/2020		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:						280.69
32387	0000001951	*****	09/21/2020	27.80	0.00	AP1	9	2021	G.8110.410	27.80
	VERIZON		ACCT: 752-644-336-0001-41 PHONE NUMI					10/30/2020		
32402	0000001951	*****	09/24/2020	27.65	0.00	AP1	9	2021	A.1620.400	27.65
	VERIZON		ACCT: 452-644-336-0001-10 (631)477-0423					10/30/2020		
32403	0000001951	*****	09/24/2020	27.65	0.00	AP1	9	2021	E.0781.510	27.65
	VERIZON		ACCT: 650-000-300-0001-41 (631) 477-050					10/30/2020		
32485	0000001951	*****	09/30/2020	888.02	0.00	AP1	10	2021	A.1620.400	461.77
									A.3410.422	44.40
									E.0781.500	97.68
									A.7020.405	44.40
									A.7230.401	97.68
									G.8110.406	142.09
	VERIZON		ACCT: 151-757-224-0001-01 NUMBER: 63					10/30/2020	Total Dist.	888.02
32486	0000001951	*****	09/30/2020	43.46	0.00	AP1	10	2021	A.1620.400	43.46
	VERIZON		ACCT: 251-757-223-0001-01 NUMBER: 63					10/30/2020		
32543	0000001951	9862400287	09/08/2020	414.23	0.00	AP1	10	2021	A.3410.401	414.23
	VERIZON		BILL FOR AUG 09-SEPT 08 2020					10/30/2020		
Total Vouchers For Vendor Name VERIZON:			6	Total Amount:						1,428.81
32330	0000001953	8937767	08/07/2020	195.64	0.00	AP1	9	2021	E.0804	195.64

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	VERSALIFT EAST, INC.		SERVICE CALL						10/30/2020		
Total Vouchers For Vendor Name VERSALIFT EAST, INC.: 1				Total Amount:	195.64						
32460	0000001975 105		10/15/2020	289.20	0.00	AP1	10	2021		G.9060.800	289.20
	WALKDEN, RICHARD		MEDICARE PART B						10/30/2020		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:	289.20						
32472	0000001989 46		10/15/2020	144.60	0.00	AP1	10	2021		E.0800.110	144.60
	WATKINS, THOMAS		MEDICARE PART B						10/30/2020		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:	144.60						
32344	0000002358 *****		09/15/2020	250.00	0.00	AP1	9	2021		A.8010.400	250.00
	WEBSTER PRODUCTIONS, INC		INVOICE # 3278 / ZBA VIDEO STREAM						10/30/2020		
32346	0000002358 *****		09/17/2020	500.00	0.00	AP1	9	2021		A.1010.410	500.00
	WEBSTER PRODUCTIONS, INC		9/17/20 HPC AND TRUSTEE MEETING						10/30/2020		
32390	0000002358 *****		09/24/2020	500.00	0.00	AP1	9	2021		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PLANNING AND TRUSTEE MEETING 9/24						10/30/2020	A.8020.400	250.00
										Total Dist.	500.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 3				Total Amount:	1,250.00						

Total Vouchers reported: 224

Total GL Detail Reported 1,434,164.97
Total Amount All Vouchers 1,434,164.97

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	691,089.30	0.00	711,387.19	0.00	0.00	1,402,476.49
	0200.000	VILLAGE	2,795.04	4,985.51	23,907.93	0.00	0.00	31,688.48
		Fund Total	<u>693,884.34</u>	<u>4,985.51</u>	<u>735,295.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,434,164.97</u>
Grand Totals			<u>693,884.34</u>	<u>4,985.51</u>	<u>735,295.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,434,164.97</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>1,434,164.97</u></u>					