

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2020	To:	2020		
Period:		To:			
Date Range:	Pay Due Date	Range:	10/25/2019	To:	11/30/2019
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:					

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
29249	000000011	51	11/15/2019	135.50	0.00	AP1	11	2020		A.9060.800	128.73
										F.9060.800	0.68
										G.9060.800	2.03
										E.0800.110	4.06
	ABATELLI, DAVID		MEDICARE PART B						11/26/2019	Total Dist.	135.50
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:							135.50
29260	0000002895	2	11/15/2019	135.50	0.00	AP1	11	2020		A.9060.800	128.72
										F.9060.800	0.68
										G.9060.800	2.03
										E.0800.110	4.07
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						11/26/2019	Total Dist.	135.50
Total Vouchers For Vendor Name ABATELLI, LYDIA:			1	Total Amount:							135.50
29185	000000015	*****	09/03/2019	25.00	0.00	AP1	10	2020		A.1410.400	25.00
	ACADEMY PRINTING SERVICES		SEPTEMBER 3, 2019 25 CERTIFICATES C M						11/30/2019		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			1	Total Amount:							25.00
29413	0000002899	9965626032	11/30/2019	87.37	0.00	AP1	11	2020		A.3410.450	87.37
	AIRGAS, INC.		OXYGEN SUPPLIES						11/26/2019		
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:							87.37
29143	000000071	*****	10/04/2019	797.50	0.00	AP1	10	2020		E.0804	797.50
	ALTECH INDUSTRIES, INC.		SERVICE ON G4 AND G16				5382		11/30/2019		
Total Vouchers For Vendor Name ALTECH INDUSTRIES, INC.:			1	Total Amount:							797.50
29180	000000074	435549557896	10/09/2019	1,279.92	0.00	AP1	10	2020		A.5110.401	639.96
										A.5110.402	639.96
	AMAZON		WINTER JACKETS FOR ROAD CREW				5432		11/30/2019	Total Dist.	1,279.92
29183	000000074	455887566649	09/17/2019	280.26	0.00	AP1	10	2020		E.0381	280.26
	AMAZON		NEW TIME CLOCK AND WALL WARTS				5391		11/30/2019		
29184	000000074	437655885577	09/06/2019	196.45	0.00	AP1	10	2020		E.0801.200	108.05
										G.8110.411	58.93
										F.8310.414	29.47
	AMAZON		WATER COOLER FOR UPSTAIRS OF VILI				5373		11/30/2019	Total Dist.	196.45
29364	000000074	*****	11/06/2019	200.44	0.00	AP1	11	2020		E.0123.010	200.44
	AMAZON		SWEATSHIRT, STORAGE BINS AND LIGH				5483		11/26/2019		
29365	000000074	463937738434	10/23/2019	750.00	0.00	AP1	11	2020		TA.0600.102	750.00
	AMAZON		TREE ROOT SIDEWALK GUARDS				5460		11/26/2019		

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
29366	0000000074	126.89	11/07/2019	126.89	0.00	AP1	11	2020		E.0383	93.55
	AMAZON		HAND TOOL AND PRINTER CATRIDGE FO				5486		11/26/2019	E.0381	33.34
										Total Dist.	126.89
29367	0000000074	89887893653	10/09/2019	79.06	0.00	AP1	11	2020		A.5110.401	79.06
	AMAZON		RAIN GEAR FOR ROAD DEP				5434		11/26/2019		
29368	0000000074	436755658799	10/09/2019	44.00	0.00	AP1	11	2020		A.5110.401	44.00
	AMAZON		RAIN GEAR FOR ROAD DEP				5434		11/26/2019		
29369	0000000074	454576983469	10/10/2019	615.00	0.00	AP1	11	2020		E.0785.200	615.00
	AMAZON		FR SWEATSHIRTS				5436		11/26/2019		
29370	0000000074	456668938398	10/15/2019	345.00	0.00	AP1	11	2020		E.0785.200	345.00
	AMAZON		FIRE RESISTANT WINTER GEAR				5446		11/26/2019		
29371	0000000074	454837756495	10/18/2019	127.32	0.00	AP1	11	2020		E.0387	127.32
	AMAZON		WIRELESS HANDHELD REMOTE				5451		11/26/2019		
Total Vouchers For Vendor Name AMAZON: 11			Total Amount:	4,044.34							
29416	0000002674	190856632	08/31/2019	14.62	0.00	AP1	11	2020		A.1420.400	14.62
	ARKADIN, INC		CONFERENCE CALL BILL						11/26/2019		
Total Vouchers For Vendor Name ARKADIN, INC: 1			Total Amount:	14.62							
29259	0000002893	2	11/15/2019	135.50	0.00	AP1	11	2020		A.9060.800	40.65
										E.0800.110	40.65
										F.9060.800	13.55
										G.9060.800	40.65
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START						11/26/2019	Total Dist.	135.50
Total Vouchers For Vendor Name BERESNY, JOSEPH: 1			Total Amount:	135.50							
29258	0000000185	2	11/15/2019	135.50	0.00	AP1	11	2020		A.9060.800	40.65
										E.0800.110	40.65
										F.9060.800	13.55
										G.9060.800	40.65
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR						11/26/2019	Total Dist.	135.50
Total Vouchers For Vendor Name BERESNY, KATHLEEN: 1			Total Amount:	135.50							
29189	0000000211	*****	10/29/2019	1,000.00	0.00	AP1	10	2020		A.7550.400	1,000.00
	BOATING MAG, LLC		ADVERTISING FOR MARINA 6 MONTHS						11/30/2019		
Total Vouchers For Vendor Name BOATING MAG, LLC: 1			Total Amount:	1,000.00							
29278	0000000232	*****	10/31/2019	25.96	0.00	AP1	11	2020		A.7110.418	25.96
	BREWER YACHT YARD AT GPT.		MITCHELL PARK GASOLINE FOR VESSE						11/26/2019		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.: 1 Total Amount: 25.96											
29357	0000000213	361601	10/31/2019	8,200.00	0.00	AP1	11	2020		A.1320.400	5,256.20
										F.1320.400	803.60
										G.1320.400	2,140.20
	BST & CO CPAS, LLP		FINAL BILL FOR MAY 31 2019 AUDIT			M			11/26/2019	Total Dist.	8,200.00
29359	0000000213	361602	10/31/2019	6,500.00	0.00	AP1	11	2020		A.1320.400	1,282.00
										A.1320.400	1,125.00
										F.1320.400	1,125.00
										F.1320.400	196.00
										G.1320.400	1,125.00
										G.1320.400	522.00
										E.1320.400	1,125.00
	BST & CO CPAS, LLP		AUD AND FIXED ASSET REPORT			M			11/26/2019	Total Dist.	6,500.00
Total Vouchers For Vendor Name BST & CO CPAS, LLP: 2 Total Amount: 14,700.00											
29287	0000000261	38361	10/08/2019	2.30	0.00	AP1	11	2020		A.3410.404	2.30
	BURTS RELIABLE INC.		1.1 GALLONS						11/26/2019		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 1 Total Amount: 2.30											
28887	0000000263	2020 -2	09/20/2019	7,896.05	0.00	AP1	9	2020	216566	A.1210.900	7,896.05
	BUSINESS IMPROVEMENT DISTRICT		2ND PAYMENT TO B.I.D. FISCAL 2019-20;						10/25/2019		
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT: 1 Total Amount: 7,896.05											
29291	0000000272	710298	11/12/2019	16.81	0.00	AP1	11	2020		A.3410.415	16.81
	C. MARTIN AUTOMOTIVE, LTD.		HEADLIGHT BULB FOR 8-3-30						11/26/2019		
29383	0000000272	*****	10/07/2019	629.07	0.00	AP1	11	2020		A.5110.415	629.07
	C. MARTIN AUTOMOTIVE, LTD.		RAPAIR AND MAINTENENCE ON EQUIPM						11/26/2019		
29384	0000000272	707561	10/22/2019	143.34	0.00	AP1	11	2020		E.0384	143.34
	C. MARTIN AUTOMOTIVE, LTD.		VEHICLE MAINTENENCE				5453		11/26/2019		
29385	0000000272	707373	10/21/2019	147.92	0.00	AP1	11	2020		E.0384	147.92
	C. MARTIN AUTOMOTIVE, LTD.		MAINTENENCE EQUIPMENT						11/26/2019		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 4 Total Amount: 937.14											
29246	0000000278	65	11/15/2019	135.50	0.00	AP1	11	2020		A.9060.800	42.01
										A.9060.800	17.62
										F.9060.800	8.13

Date Prepared: 11/22/2019 09:42 AM

Report Date: 11/22/2019

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 4 of 26
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
29246	0000000278									G.9060.800	18.97
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						11/26/2019	E.0800.110	48.77
										Total Dist.	135.50
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1				Total Amount:			135.50				
29195	0000002407 *****		11/01/2019	650.00	0.00	AP1	11	2020		A.7311.400	650.00
	CASSONE LEASING INC		RELOCATION OF THE WARMING SHED				5468		11/30/2019		
29290	0000002407 10-3-19		10/03/2019	910.00	0.00	AP1	11	2020		A.3410.412	910.00
	CASSONE LEASING INC		STORAGE CONTAINER TO HOLD SUPPL				5404		11/26/2019		
Total Vouchers For Vendor Name CASSONE LEASING INC: 2				Total Amount:			1,560.00				
29230	0000002544 11 2019		11/15/2019	1,000.00	0.00	AP1	11	2020		A.7120.401	1,000.00
	CLINTON MEMORIAL		MONTHLY EXPENSE FOR RECREATION						11/26/2019		
	AFRICAN METHODIST										
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1				Total Amount:			1,000.00				
29217	0000002753 20191107025		11/07/2019	141.96	0.00	00099	11	2020	51315	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 11/07/19						11/12/2019		
29406	0000002753 20191121025		11/21/2019	141.96	0.00	00099	11	2020		TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 11/21/19						11/21/2019		
Total Vouchers For Vendor Name COAST PROFESSIONAL INC: 2				Total Amount:			283.92				
29292	0000000365 29918		10/16/2019	2,250.00	0.00	AP1	11	2020		A.3410.200	2,250.00
	COASTAL FIRE SYSTEMS, INC.		HYDROSTAT TEST AND REFILL OF TWO				5422		11/26/2019		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.: 1				Total Amount:			2,250.00				
29293	0000002801 737066		10/04/2019	88.08	0.00	AP1	11	2020		A.3410.422	88.08
	CORPORATE COFFEE SYSTEMS		COFFEE SUPPLIES FOR FIRE DEPT						11/26/2019		
Total Vouchers For Vendor Name CORPORATE COFFEE SYSTEMS: 1				Total Amount:			88.08				
29240	0000000444 12 2019		11/15/2019	5,852.08	0.00	AP1	11	2020		A.9061.800	2,403.31
										A.9061.800	215.04
										F.0800.111	216.59
										E.9061.800	1,371.32
										G.9061.800	1,488.96
										A.8620.800	156.86
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2019-2020						11/26/2019	Total Dist.	5,852.08

Date Prepared: 11/22/2019 09:42 AM

Report Date: 11/22/2019

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 5 of 26
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:	5,852.08						
29211	0000002163	20191107014	11/07/2019	84.07	0.00	00099	11	2020	513091	TA.0020.003	84.07
		CSEA LIFE INSURANCE	P/R CSEA LIFE 11/07/19						11/12/2019		
29400	0000002163	20191121014	11/21/2019	84.07	0.00	00099	11	2020		TA.0020.003	84.07
		CSEA LIFE INSURANCE	P/R CSEA LIFE 11/21/19						11/21/2019		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:	168.14						
29215	0000002713	20191107022	11/07/2019	10.68	0.00	00099	11	2020	513092	TA.0024.001	10.68
		CSEA UNION PERSONAL OI	P/R CSEA UNION 11/07/19						11/12/2019		
29404	0000002713	20191121022	11/21/2019	10.68	0.00	00099	11	2020		TA.0024.001	10.68
		CSEA UNION PERSONAL OI	P/R CSEA UNION 11/21/19						11/21/2019		
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI: 2				Total Amount:	21.36						
29243	0000000451	72	11/15/2019	271.00	0.00	AP1	11	2020		A.9060.800	27.10
										A.9060.800	13.55
										F.9060.800	33.88
										G.9060.800	108.40
										E.0800.110	88.07
		CYBULSKI, THOMAS	MEDICARE PART B			M			11/26/2019	Total Dist.	271.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:	271.00						
29228	0000002870	6	11/15/2019	135.50	0.00	AP1	11	2020		A.9060.800	40.65
										A.9060.800	6.78
										E.0800.110	40.65
										F.9060.800	13.55
										G.9060.800	33.87
		DAMIANI, THOMAS	MEDICARE PART B REIMBURSEMENT						11/26/2019	Total Dist.	135.50
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				Total Amount:	135.50						
29226	0000002116	103119	10/31/2019	575.00	0.00	AP1	11	2020		TA.0086.003	575.00
		DANIEL GLADSTONE	VIOLIN LESSONS FROM MAY THROUGH			M			11/26/2019		
Total Vouchers For Vendor Name DANIEL GLADSTONE: 1				Total Amount:	575.00						
29210	0000035009	20191107012	11/07/2019	1,103.82	0.00	00099	11	2020	51311	TA.0017	1,103.82
		DEFERRED COMP	P/R DEF 457 11/07/19						11/12/2019		
29399	0000035009	20191121012	11/21/2019	1,103.91	0.00	00099	11	2020		TA.0017	1,103.91
		DEFERRED COMP	P/R DEF 457 11/21/19						11/21/2019		
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:	2,207.73						

Date Prepared: 11/22/2019 09:42 AM

Report Date: 11/22/2019

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 6 of 26
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
29389	0000002188	430056	10/15/2019 DEJANA TRUCK AND UTILITY INSTALL SNOWPLOW PACKAGE EQUIPMENT	5,510.00	0.00	AP1	11 5340	2020	11/26/2019	A.5110.200	5,510.00
Total Vouchers For Vendor Name DEJANA TRUCK AND UTILITY EQUIP:				1	Total Amount:		5,510.00				
29209	0000035008	20191107009	11/07/2019 DENTAL P/R DENTAL/OPT 11/07/19	289.59	0.00	00099	11	2020	51310 11/12/2019	TA.0020.001	289.59
29398	0000035008	20191121009	11/21/2019 DENTAL P/R DENTAL/OPT 11/21/19	289.59	0.00	00099	11	2020	11/21/2019	TA.0020.001	289.59
Total Vouchers For Vendor Name DENTAL:				2	Total Amount:		579.18				
29254	0000002762	23	11/15/2019 DIANE WALDEN MEDICARE PART B MONTHLY DISBURSE	134.00	0.00	AP1	11	2020	11/26/2019	A.9060.800	134.00
Total Vouchers For Vendor Name DIANE WALDEN:				1	Total Amount:		134.00				
29231	0000000488	94	11/15/2019 DINIZIO, MARY JANE MEDICARE PART B -	271.00	0.00	AP1	11	2020	11/26/2019	E.0800.110 F.9060.800 G.9060.800 Total Dist.	67.75 135.50 67.75 271.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE:				1	Total Amount:		271.00				
29154	0000000516	*****	10/14/2019 DUNCAN, WEINBERG, GENZER & PROFESSIONAL SERVICES BILLED THRI A	1,202.28	0.00	AP1	10	2020	11/30/2019	E.0781.300	1,202.28
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:				1	Total Amount:		1,202.28				
29294	0000002606	0919-6257	11/08/2019 ENECON NORTHEAST A.P.S., EPOXYING OF FLOOR SYSTEM AT ANNE INC.	51,450.00	0.00	AP1	11	2020	5402 11/26/2019	A.3410.412	51,450.00
Total Vouchers For Vendor Name ENECON NORTHEAST A.P.S., INC.:				1	Total Amount:		51,450.00				
29218	0000035000	20191107FED	11/07/2019 FEDERAL TAX LIABILITY P/R FEDERAL TAX 11/07/19	7,479.29	0.00	00099	11	2020	3412680 11/12/2019	TA.0022	7,479.29
29407	0000035000	20191121FED	11/21/2019 FEDERAL TAX LIABILITY P/R FEDERAL TAX 11/21/19	7,524.47	0.00	00099	11	2020	11/21/2019	TA.0022	7,524.47
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:				2	Total Amount:		15,003.76				
29276	0000000618	*****	11/11/2019 FEDEX FEDEX SHIPMENTS	57.86	0.00	AP1	11	2020	11/26/2019	G.8110.405 A.3620.400 Total Dist.	25.64 32.22 57.86

Date Prepared: 11/22/2019 09:42 AM

Report Date: 11/22/2019

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 7 of 26
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name FEDEX:		1	Total Amount:	57.86							
29341	0000002836	0918551	10/31/2019 FERGUSON WATERWORKS FIRE HYDRANT	2,750.00	0.00	AP1	11 5305	2020	11/26/2019	F.8320.202	2,750.00
29390	0000002836	0921994	10/22/2019 FERGUSON WATERWORKS MISC MATERIALS FOR WATER DEPART	316.20	0.00	AP1	11 5426	2020	11/26/2019	F.0131.100	316.20
Total Vouchers For Vendor Name FERGUSON WATERWORKS:		2	Total Amount:	3,066.20							
29219	0000035001	20191107FICA	11/07/2019 FICA TAX LIABILITY P/R FICA TAX 11/07/19	9,732.06	0.00	00099	11 11/12/2019	2020	3412681	TA.0026	9,732.06
29408	0000035001	20191121FICA	11/21/2019 FICA TAX LIABILITY P/R FICA TAX 11/21/19	9,893.60	0.00	00099	11 11/21/2019	2020		TA.0026	9,893.60
Total Vouchers For Vendor Name FICA TAX LIABILITY:		2	Total Amount:	19,625.66							
29345	0000002376	SV0000021369	10/29/2019 FLEET PUMP & SERVICE GROUP PUMP REPAIR AND REPLACE AT FINAL :	18,920.00	0.00	AP1	11 5387	2020	11/26/2019	G.8130.404	18,920.00
Total Vouchers For Vendor Name FLEET PUMP & SERVICE GROUP:		1	Total Amount:	18,920.00							
29216	0000002751	20191107024	11/07/2019 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 11/07/19	187.85	0.00	00099	11 11/12/2019	2020	51314	TA.0023.002	187.85
29405	0000002751	20191121024	11/21/2019 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 11/21/19	187.85	0.00	00099	11 11/21/2019	2020		TA.0023.002	187.85
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:		2	Total Amount:	375.70							
29146	0000000654	*****	10/03/2019 FLYNN STENOGRAPHY & TRANSCRIP. PLANNING BOARD: REGULAR SESSION/	269.25	0.00	AP1	10 11/30/2019	2020		A.8020.400	269.25
29188	0000000654	*****	10/28/2019 FLYNN STENOGRAPHY & TRANSCRIP. ZONING BOARD OF APPEALS REGULAR	664.25	0.00	AP1	10 11/30/2019	2020		A.8010.400	664.25
29200	0000000654	*****	05/20/2019 FLYNN STENOGRAPHY & TRANSCRIP. INVOICES OUTSTANDING	893.25	0.00	AP1	11 11/30/2019	2020		A.1010.410	893.25
29263	0000000654	*****	11/05/2019 FLYNN STENOGRAPHY & TRANSCRIP. HISTORICAL PRESERVATION COMMISSI	289.25	0.00	AP1	11 11/26/2019	2020		A.1010.410	289.25
29358	0000000654	*****	11/01/2019 FLYNN STENOGRAPHY & TRANSCRIP. WORK SESSION 10/17/19	789.25	0.00	AP1	11 11/26/2019	2020		A.1010.410	789.25
29360	0000000654	*****	11/01/2019	659.25	0.00	AP1	11	2020		A.1010.410	659.25

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES - REGULAR SESS						11/26/2019		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:				6	Total Amount:		3,564.50				
29232	0000000712	95	11/15/2019	135.50	0.00	AP1	11	2020		F.9060.800 E.0800.110 G.9060.800	21.00 93.50 21.00
	GEEHRENG, ROBERT C.		MEDICARE PART B						11/26/2019	Total Dist.	135.50
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:		135.50				
29201	0000000717	*****	11/01/2019	995.00	0.00	AP1	11	2020		A.1650.400	995.00
	GENERAL CODE PUBLISHERS CORP		ECODE 360 ANNUAL MAINTENANCE ENC						11/30/2019		
Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP:				1	Total Amount:		995.00				
29257	0000002842	11	11/15/2019	135.50	0.00	AP1	11	2020		A.9060.800 A.9060.800	128.73 6.77
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						11/26/2019	Total Dist.	135.50
Total Vouchers For Vendor Name GEORGE PARRY:				1	Total Amount:		135.50				
29158	0000002887	*****	09/05/2019	225.00	0.00	AP1	10	2020		A.1420.400	225.00
	GERALD WEINBERG INC.		PROFESSIONAL SERVICES SEPT 2019						11/30/2019		
Total Vouchers For Vendor Name GERALD WEINBERG INC.:				1	Total Amount:		225.00				
29270	UTIL-01	*****	10/28/2019	42.90	0.00	AP1	11	2020		A.7311.400	42.90
	GRAINGER		ANCHORS FOR ICE RINK						11/26/2019		
29339	UTIL-01	9335029592	10/25/2019	182.35	0.00	AP1	11	2020		E.0387	182.35
	GRAINGER		100 FT ROLL ABSORBENT ROLL				5435		11/26/2019		
29342	UTIL-01	934693227	11/06/2019	1,073.16	0.00	AP1	11	2020		A.7230.401	1,073.16
	GRAINGER		SNOW BLOWER FOR MARINA OFFICE				5482		11/26/2019		
29343	UTIL-01	9347418296	11/06/2019	835.36	0.00	AP1	11	2020		E.0388	835.36
	GRAINGER		400 WATT METAL HALIDE FLOOD LIGHT				5485		11/26/2019		
29344	UTIL-01	9347391949	11/06/2019	36.60	0.00	AP1	11	2020		A.7230.401	36.60
	GRAINGER		STRAP WRENCH FOR MARINA						11/26/2019		
Total Vouchers For Vendor Name GRAINGER:				5	Total Amount:		2,170.37				
29274	0000002354	9996-1	09/19/2019	635.15	0.00	AP1	11	2020		E.0383	635.15
	HALLS SAFETY EQUIPMENT INC.		LINEMENS TOOLS				5399		11/26/2019		
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:				1	Total Amount:		635.15				

Date Prepared: 11/22/2019 09:42 AM

Report Date: 11/22/2019

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 9 of 26
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
29295	000000799	19-1612	10/17/2019 HAMMER MEDICAL/EMS DEPOT	729.60	0.00	AP1	11 5450	2020	11/26/2019	A.3410.456	729.60
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			1	Total Amount:		729.60					
29153	000002525 *****		10/20/2019 HARRY MUNROE	361.00	0.00	AP1	10	2020	11/30/2019	A.7180.400	361.00
29190	000002525 *****		10/27/2019 HARRY MUNROE	323.00	0.00	AP1	10	2020	11/30/2019	A.7180.400	323.00
29203	000002525 *****		11/03/2019 HARRY MUNROE	437.00	0.00	AP1	11	2020	11/30/2019	A.7180.400	437.00
Total Vouchers For Vendor Name HARRY MUNROE:			3	Total Amount:		1,121.00					
29252	000000819 39		11/15/2019 HARVEY, ROBERT	271.00	0.00	AP1	11	2020	11/26/2019	E.0800.110 F.9060.800 G.9060.800 Total Dist.	155.15 13.55 102.30 271.00
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:		271.00					
29233	000000886 94		11/15/2019 HULSE, RICHARD	135.50	0.00	AP1	11	2020	11/26/2019	A.9060.800	135.50
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:		135.50					
29144	000000897 01-913893		10/15/2019 IGA AT GREENPORT	20.08	0.00	AP1	10	2020	11/30/2019	G.8110.417	20.08
29312	000000897 *****		10/15/2019 IGA AT GREENPORT	83.18	0.00	AP1	11	2020	11/26/2019	A.7120.401 E.0123.010 G.8110.411 Total Dist.	68.62 10.58 3.98 83.18
Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:		103.26					
29202	000000909 *****		10/18/2019 INK SPOT PRINTING & COPY CTR.	237.30	0.00	AP1	11	2020	11/30/2019	A.1420.400	237.30
29387	000000909 102519		10/25/2019 INK SPOT PRINTING & COPY CTR.	32.00	0.00	AP1	11	2020	11/26/2019	A.8020.400	32.00
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			2	Total Amount:		269.30					
29268	000000922 *****		11/02/2019 ISLAND PORTABLES	89.00	0.00	AP1	11	2020	11/26/2019	A.7150.400	89.00

Date Prepared: 11/22/2019 09:42 AM

Report Date: 11/22/2019

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 10 of 26
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
29269	0000000922 ***** ISLAND PORTABLES		11/02/2019 PORTABLE TOILET RENTAL 10/01 THRU M	89.00	0.00	AP1	11	2020	11/26/2019	A.7150.400	89.00
29271	0000000922 ***** ISLAND PORTABLES		11/02/2019 PORTABLE TOILET RENTAL 10/01 THRU M	178.00	0.00	AP1	11	2020	11/26/2019	A.7150.400	178.00
Total Vouchers For Vendor Name ISLAND PORTABLES:			3	Total Amount:							356.00
29353	0000002831 1297609 J HARLEN CO. INC.		10/22/2019 BUCKINGHAM HARD BACK TOOL BOAR	815.57	0.00	AP1	11	2020	11/26/2019	E.0387	815.57
Total Vouchers For Vendor Name J HARLEN CO. INC.:			1	Total Amount:							815.57
29245	0000002405 68 JOHN P SCHOTT		11/15/2019 MEDICARE PART B	271.00	0.00	AP1	11	2020	11/26/2019	A.9060.800	271.00
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							271.00
29394	0000002300 ***** JOSEPH W. PROKOP PLLC		11/19/2019 GENERAL VILLAGE MATTERS THRU OC1 A	5,162.50	0.00	AP1	11	2020	11/26/2019	A.1420.400	5,162.50
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:							5,162.50
29234	0000000978 95 KALINKE, H. M.		11/15/2019 MEDICARE PART B	135.50	0.00	AP1	11	2020	11/26/2019	E.0800.110	135.50
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							135.50
29247	0000000981 63 KAPELL, DAVID E.		11/15/2019 MEDICARE PART B	135.50	0.00	AP1	11	2020	11/26/2019	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	20.33 67.75 20.33 27.09 135.50
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:							135.50
29296	0000001009 1276-130 KOLB SERVICE CORP.		11/05/2019 REPAIR OF A/C UNIT AT FIREHOUSE	196.25	0.00	AP1	11	2020	11/26/2019	A.3410.412	196.25
Total Vouchers For Vendor Name KOLB SERVICE CORP.:			1	Total Amount:							196.25
29373	0000001042 ***** LAMB & BARNOSKY, LLP		10/31/2019 RETAINER SERVICES RENDERED THRU A	2,208.33	0.00	AP1	11	2020	11/26/2019	A.1420.401	2,208.33
29377	0000001042 ***** LAMB & BARNOSKY, LLP		10/31/2019 PERSONNEL MATTERS, 2019 GFD PESH A	5,248.23	0.00	AP1	11	2020	11/26/2019	A.3410.433 A.1420.400 A.1420.401 Total Dist.	1,454.71 3,489.52 304.00 5,248.23

Date Prepared: 11/22/2019 09:42 AM

Report Date: 11/22/2019

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 11 of 26
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			2	Total Amount:		7,456.56					
29363	0000002560 *****		11/17/2019 LILA'S CLEANING SERVICE OFFICE CLEANING 10/22/19, 10/30/19, 11. M	630.00	0.00	AP1	11	2020	11/26/2019	A.1620.400	630.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			1	Total Amount:		630.00					
29253	0000001078 87		11/15/2019 LITWINOVITCH, PAUL MONTHLY TOWER RENT	300.00	0.00	AP1	11	2020	11/26/2019	A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:		300.00					
29374	0000001079 *****		11/18/2019 LIVCTA MEMBERSHIP APPLICATION RECEIVED	75.00	0.00	AP1	11	2020	11/26/2019	A.1410.400	75.00
Total Vouchers For Vendor Name LIVCTA:			1	Total Amount:		75.00					
29272	0000001122 LOAN 4090 - 2019		10/17/2019 MANUFACTURERS & TRADERS TRUST CO., WASTEWATER TREATMENT PLANT EFC	59,200.00	0.00	AP1	11	2020	2081215 11/18/2019	G.9710.600	59,200.00
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST :			1	Total Amount:		59,200.00					
29235	0000001187 95		11/15/2019 MEALY, WENDELL MEDICARE PART B	135.50	0.00	AP1	11	2020	11/26/2019	A.9060.800	135.50
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:		135.50					
29220	0000035003 20191107MEDC		11/07/2019 MEDICARE TAX LIABILITY P/R MEDICARE TAX 11/07/19	2,443.34	0.00	00099	11	2020	3412682 11/12/2019	TA.0026	2,443.34
29409	0000035003 20191121MEDC		11/21/2019 MEDICARE TAX LIABILITY P/R MEDICARE TAX 11/21/19	2,481.10	0.00	00099	11	2020	11/21/2019	TA.0026	2,481.10
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			2	Total Amount:		4,924.44					
29236	0000001224 94		11/15/2019 MONSELL, JACQUEL M. MEDICARE PART B	135.50	0.00	AP1	11	2020	11/26/2019	E.0800.110 F.9060.800 Total Dist.	67.75 67.75 135.50
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:		135.50					
29227	0000001230 4		11/15/2019 MORAN, CHRISTOPHER MEDICARE PART B REIMBURSE BEGIN	135.50	0.00	AP1	11	2020	11/26/2019	E.0800.110	135.50
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:		135.50					
29242	0000002304 79		11/15/2019 MORAN, REGINA MEDICARE PART B	135.50	0.00	AP1	11	2020	11/26/2019	E.0800.110	135.50

Date Prepared: 11/22/2019 09:42 AM

Report Date: 11/22/2019

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 12 of 26
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							135.50
29264	0000002814 *****		11/02/2019	163.66	0.00	AP1	11	2020		A.7230.401	163.66
	NESTLE WATERS NORTH AMERICA		MARINA WATER DELIVERIES FROM 10/0						11/26/2019		
29265	0000002814 *****		11/02/2019	190.38	0.00	AP1	11	2020		A.7110.401	190.38
	NESTLE WATERS NORTH AMERICA		REC CENTER WATER DELIVERIES FROM						11/26/2019		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:			2	Total Amount:							354.04
29352	0000001270 6100081270		11/15/2019	71,937.02	0.00	AP1	11	2020		E.0721	71,937.02
	NEW YORK POWER AUTHORITY		OCTOBER BILLING PERIOD FOR NYPA						11/26/2019		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:							71,937.02
29393	0000001309 *****		10/31/2019	3,627.80	0.00	AP1	11	2020		E.0801.200	440.00
										A.7180.400	528.00
										A.3410.450	198.00
										G.8130.404	121.00
										A.7230.413	2,340.80
	NORTH FORK SANITATION, INC.		SANITATION BILLS FOR ALL DEPARTME						11/26/2019	Total Dist.	3,627.80
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:			1	Total Amount:							3,627.80
29388	0000001312 71485		10/25/2019	130.58	0.00	AP1	11	2020		A.5110.409	130.58
	NORTH FORK WELDING STEEL & SUP.		MALE AND FEMALE QUICK CONNECT				5464		11/26/2019		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:			1	Total Amount:							130.58
29297	0000001315 2699		09/30/2019	220.00	0.00	AP1	11	2020		A.3410.450	220.00
	NORTH SHORE EXTERMINATING		MONTHLY SERVICE JULY AND SEPT 201						11/26/2019		
Total Vouchers For Vendor Name NORTH SHORE EXTERMINATING:			1	Total Amount:							220.00
29159	0000002885 1914		08/14/2019	2,300.00	0.00	AP1	10	2020		E.0384	2,300.00
	NORTHEAST UTILITY EQUIPMENT REPAIR		ANNUAL INSPECTION OF ELETRIC DEPA				5288		11/30/2019		
Total Vouchers For Vendor Name NORTHEAST UTILITY EQUIPMENT RE:			1	Total Amount:							2,300.00
29212	0000001338 20191107018		11/07/2019	1,593.25	0.00	00099	11	2020	51312	TA.0020	1,593.25
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 11/07/19						11/12/2019		
29213	0000001338 20191107019		11/07/2019	788.84	0.00	00099	11	2020	51312	TA.0020	788.84

Date Prepared: 11/22/2019 09:42 AM

Report Date: 11/22/2019

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 13 of 26
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
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 11/07/19						11/12/2019		
29250	0000001338	DEC 2019	11/15/2019	84,703.73	0.00	AP1	11	2020		A.3410.461	0.00
										A.8620.800	2,530.75
										A.9060.800	29,378.51
										A.9060.800	5,601.92
										F.9060.800	3,975.63
										E.0800.110	21,968.10
										G.9060.800	21,248.82
									11/26/2019	Total Dist.	84,703.73
29401	0000001338	20191121018	11/21/2019	1,593.25	0.00	00099	11	2020		TA.0020	1,593.25
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 11/21/19						11/21/2019		
29402	0000001338	20191121019	11/21/2019	788.84	0.00	00099	11	2020		TA.0020	788.84
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 11/21/19						11/21/2019		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:	89,467.91						
29206	0000035006	20191107002	11/07/2019	1,533.58	0.00	00099	11	2020		TA.0018	1,533.58
		NYS RETIREMENT	P/R NYS RETIRE 11/07/19						11/07/2019		
29225	0000035006	2020 ANNUAL INVOICE	11/06/2019	254,545.00	0.00	AP1	11	2020		A.9010.800	90,490.75
										A.9010.800	17,818.15
										E.9010.800	82,854.40
										F.9010.800	12,472.70
										G.9010.800	50,909.00
									11/30/2019	Total Dist.	254,545.00
29395	0000035006	20191121002	11/21/2019	1,563.42	0.00	00099	11	2020		TA.0018	1,563.42
		NYS RETIREMENT	NYS RETIREMENT ANNUAL INVOICE DUI						11/30/2019		
		NYS RETIREMENT	P/R NYS RETIRE 11/21/19						11/21/2019		
Total Vouchers For Vendor Name NYS RETIREMENT: 3				Total Amount:	257,642.00						
29207	0000000018	20191107003	11/07/2019	1,048.00	0.00	00099	11	2020		TA.0018	1,048.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 11/07/19						11/07/2019		
29396	0000000018	20191121003	11/21/2019	1,048.00	0.00	00099	11	2020		TA.0018	1,048.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 11/21/19						11/21/2019		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:	2,096.00						
29151	0000001342	ST 809- SEPTEMBER	10/18/2019	22,881.17	0.00	AP1	10	2020	2081214	A.0624	8,738.34
										E.0242.400	14,142.83
										Total Dist.	22,881.17

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
		NYS SALES TAX COMMISSION	ST-809 OCTOBER PAYMENT FOR SEPTE						10/18/2019		
29275	0000001342	ST-809 NOV FILING	11/13/2019	12,904.13	0.00	AP1	11	2020	2081216	A.0624	1,173.24
		NYS SALES TAX COMMISSION	ELECTRIC AND REC SALES TAX FOR OC						11/14/2019	E.0242.400	11,730.89
										Total Dist.	12,904.13
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 2				Total Amount:	35,785.30						
29182	0000000276 *****		10/23/2019	271.60	0.00	AP1	10	2020		A.7180.400	271.60
		OPTIMUM	MOORES LN COML BILL 10/23 THRU 11/2						11/30/2019		
29192	0000000276 *****		11/01/2019	168.55	0.00	AP1	10	2020		A.7180.400	168.55
		OPTIMUM	MCCANN CAMP GROUND 11/01-11/30						11/30/2019		
29193	0000000276 *****		11/01/2019	168.30	0.00	AP1	10	2020		A.7230.422	168.30
		OPTIMUM	MITCHELL PARK MARINA 11/01 THRU 11,						11/30/2019		
29266	0000000276 *****		11/08/2019	1,119.69	0.00	AP1	11	2020		A.7230.401	1,119.69
		OPTIMUM	MITCHELL PARK MARINA 11/08 THRU 12,						11/26/2019		
29267	0000000276 *****		11/08/2019	70.80	0.00	AP1	11	2020		A.7230.401	70.80
		OPTIMUM	SCHOOL HOUSE BILL 11/08 THRU 12/07						11/26/2019		
29299	0000000276 *****		10/15/2019	303.50	0.00	AP1	11	2020		A.3410.450	303.50
		OPTIMUM	ACCT: 07839-406944-01-4 GREENPORT F						11/26/2019		
Total Vouchers For Vendor Name OPTIMUM: 6				Total Amount:	2,102.44						
29255	0000001369 12		11/15/2019	135.00	0.00	AP1	11	2020		A.9060.800	103.95
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT						11/26/2019	A.9060.800	31.05
										Total Dist.	135.00
Total Vouchers For Vendor Name ORTIZ, LINDA: 1				Total Amount:	135.00						
29392	0000000787 197066051		11/13/2019	1,713.00	0.00	AP1	11	2020		G.8110.416	1,713.00
		PACE ANALYTICAL SERVICES, INC	SAMPLES FOR OCTOBER 2019						11/26/2019		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1				Total Amount:	1,713.00						
29205	0000002808 *****		11/01/2019	450.00	0.00	AP1	11	2020		A.8010.400	225.00
		PAPERLESS SOLUTIONS INC.	RENEWAL INVOICE CONTENT CENTRAL						11/30/2019	A.8020.400	225.00
										Total Dist.	450.00
Total Vouchers For Vendor Name PAPERLESS SOLUTIONS INC.: 1				Total Amount:	450.00						
29191	0000002499 *****		10/31/2019	1,000.00	0.00	AP1	10	2020		A.7311.400	1,000.00
		PAUL J. PALLAS, AS VILLAGE ADMINIST	STARTING BANK FOR ICE RINK 2019/20 :						11/30/2019		

Date Prepared: 11/22/2019 09:42 AM

Report Date: 11/22/2019

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 15 of 26
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name PAUL J. PALLAS, AS VILLAGE ADM: 1 Total Amount: 1,000.00											
29311	0000002214	JULY AND AUGUST 2019	10/15/2019	1,240.16	0.00	AP1	11	2020		A.3410.458	1,240.16
		PECONIC BAY MEDICAL CENTER	LAB WORK FOR FIRE DEPT MEMBERS						11/26/2019		
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1 Total Amount: 1,240.16											
29229	0000001430	8	11/15/2019	135.50	0.00	AP1	11	2020		A.9060.800	128.73
		PETERSON, DOUGLAS	MEDICARE PART B REIMBURSE						11/26/2019	A.9060.800	6.77
										Total Dist.	135.50
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1 Total Amount: 135.50											
29375	0000001447	*****	11/15/2019	66.09	0.00	AP1	11	2020		A.1410.400	63.51
		PIRILLO, SYLVIA	ATTENDANCE AT LIVCTA MEETING ON 1						11/26/2019	A.0781.400	2.58
										Total Dist.	66.09
Total Vouchers For Vendor Name PIRILLO, SYLVIA: 1 Total Amount: 66.09											
29186	0000001458	2000845	09/27/2019	935.07	0.00	AP1	10	2020		E.0804	626.50
		PORT AUTOMOTIVE	REPAIR ON LIGHT DEPARTMENT TRUC				5406		11/26/2019	F.8310.414	74.81
										G.8110.413	233.76
										Total Dist.	935.07
29197	0000001458	2-001854	10/21/2019	350.00	0.00	AP1	11	2020		A.3620.400	350.00
		PORT AUTOMOTIVE	REPAIR EXHAUST ON CODE ENF VEHICI				5443		11/30/2019		
29198	0000001458	2-001833	10/15/2019	481.64	0.00	AP1	11	2020		A.7230.408	481.64
		PORT AUTOMOTIVE	WORK ON CHEVY SILVERADO (G-19)						11/30/2019		
29204	0000001458	2000927	11/04/2019	471.87	0.00	AP1	11	2020		F.8310.402	341.91
		PORT AUTOMOTIVE	WATER DEPARTMENT TRUCK REPAIR				5476		11/30/2019	F.8310.414	129.96
										Total Dist.	471.87
29348	0000001458	2000944	11/12/2019	205.97	0.00	AP1	11	2020		A.7230.408	205.97
		PORT AUTOMOTIVE	BRAKES FOR MARINA TRUCK				5495		11/26/2019		
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 5 Total Amount: 2,444.55											
29310	0000002547	ACCT: 20253	10/31/2019	1,131.00	0.00	AP1	11	2020		A.3410.458	1,131.00
		PRIME CARE MEDICAL OF LONG ISLAND P	SEPT MEDICALS FOR FIRE DEPT PERSC						11/26/2019		
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1 Total Amount: 1,131.00											
29178	0000001509	*****	07/22/2019	436.45	0.00	AP1	10	2020		A.7230.401	436.45
		QUILL CORPORATION	QUILL ORDER FOR MARINA CREDIT M						11/30/2019		
29179	0000001509	*****	09/25/2019	3,752.42	0.00	AP1	10	2020		A.7230.401	2,849.51

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
29179	0000001509									A.7110.401	902.91
	QUILL CORPORATION		MULTIPLE ORDERS FROM 5/30 THRU 9/2						11/30/2019	Total Dist.	3,752.42
29346	0000001509 2210831		10/28/2019	107.98	0.00	AP1	11	2020		A.1410.400	5.40
										A.5110.450	16.20
										A.7020.404	27.00
										E.0123.010	37.79
										F.0131.100	5.40
										G.8110.410	16.19
	QUILL CORPORATION		VARIOUS OFFICE SUPPLIES FOR VILLAC				5457		11/26/2019	Total Dist.	107.98
29347	0000001509 2193470		10/25/2019	520.83	0.00	AP1	11	2020		A.1410.400	26.04
										A.5110.450	78.12
										A.7020.404	130.21
										E.0123.010	182.29
										F.0131.100	26.04
										G.8110.410	78.13
	QUILL CORPORATION		VARIOUS OFFICE SUPPLIES FOR VILLAC				5457		11/26/2019	Total Dist.	520.83
29355	0000001509 2106802		10/22/2019	233.19	0.00	AP1	11	2020		A.1325.400	233.19
	QUILL CORPORATION		W2S AND 1099				5456		11/26/2019		
Total Vouchers For Vendor Name QUILL CORPORATION:			5	Total Amount:						5,050.87	
29349	0000002838 P11059-19		11/04/2019	1,650.00	0.00	AP1	11	2020		G.8120.401	1,650.00
	REP PUMP SERVICES, LLC		RETURN OF LUDLUM PUMP AND SWAP				5475		11/26/2019		
29350	0000002838 P11060-19		11/04/2019	3,981.00	0.00	AP1	11	2020		G.8130.200	3,481.00
										G.8130.201	500.00
	REP PUMP SERVICES, LLC		OF LUDLAM STATION PUMP				5425		11/26/2019	Total Dist.	3,981.00
Total Vouchers For Vendor Name REP PUMP SERVICES, LLC:			2	Total Amount:						5,631.00	
29351	0000001556 *****		11/04/2019	146.98	0.00	AP1	11	2020		E.0123.010	146.98
	REVCO ELECTRICAL SUPPLY		HARDWARE FOR LIGHT PLANT						11/26/2019		
29354	0000001556 S3651931.001		10/22/2019	230.30	0.00	AP1	11	2020		E.0123.010	230.30
	REVCO ELECTRICAL SUPPLY		COPPER WIRE				5458		11/26/2019		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			2	Total Amount:						377.28	
29279	0000001574 *****		10/21/2019	402.74	0.00	AP1	11	2020		A.5110.410	402.74
	RIVERHEAD BUILDING SUPPLY		VARIOUS ITEMS FOR ROAD BARN						11/26/2019		
29280	0000001574 054106		10/04/2019	206.03	0.00	AP1	11	2020		A.5110.406	206.03
	RIVERHEAD BUILDING SUPPLY		CONCRETE FOR SIDEWALKS				5423		11/26/2019		

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
29281	0000001574	100010	10/18/2019	15.90	0.00	AP1	11	2020		A.5110.406	15.90
		RIVERHEAD BUILDING SUPPLY	CONCRETE FOR SIDEWALK REPAIR				5448		11/26/2019		
29282	0000001574	091661	10/16/2019	5.69	0.00	AP1	11	2020		A.7120.402	5.69
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR SKATEPARK REPAIR				5407		11/26/2019		
29283	0000001574	091576	10/16/2019	11.14	0.00	AP1	11	2020		A.7180.400	11.14
		RIVERHEAD BUILDING SUPPLY	VARIOUS CAMPGROUND ITEMS				5303		11/26/2019		
29284	0000001574	079493	10/12/2019	44.12	0.00	AP1	11	2020		A.7180.400	44.12
		RIVERHEAD BUILDING SUPPLY	VARIOUS CAMPGROUND ITEMS				5303		11/26/2019		
29285	0000001574	072918	10/10/2019	243.41	0.00	AP1	11	2020		A.7120.402	243.41
		RIVERHEAD BUILDING SUPPLY	HARDWARE FOR SKATE PARK REPAIR				5439		11/26/2019		
29286	0000001574	054291	10/04/2019	3.16	0.00	AP1	11	2020		A.7120.402	3.16
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR SKATEPARK REPAIR				5407		11/26/2019		
29288	0000001574	054223	10/04/2019	4.99	0.00	AP1	11	2020		A.7120.402	4.99
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR SKATEPARK REPAIR				5407		11/26/2019		
29289	0000001574	099982	10/18/2019	203.49	0.00	AP1	11	2020		A.5110.406	203.49
		RIVERHEAD BUILDING SUPPLY	CONCRETE FOR SIDEWALK REPAIR				5448		11/26/2019		
29298	0000001574	091673	10/16/2019	151.78	0.00	AP1	11	2020		A.5110.406	151.78
		RIVERHEAD BUILDING SUPPLY	CONCRETE FOR SIDEWALK REPAIR				5448		11/26/2019		
29300	0000001574	083075	10/14/2019	24.67	0.00	AP1	11	2020		A.7120.402	24.67
		RIVERHEAD BUILDING SUPPLY	HARDWARE FOR SKATE PARK REPAIR				5439		11/26/2019		
29301	0000001574	072854	10/10/2019	59.98	0.00	AP1	11	2020		A.7120.401	59.98
		RIVERHEAD BUILDING SUPPLY	REC CENTER PAINT & SUPPLIES				5431		11/26/2019		
29303	0000001574	065726	10/08/2019	11.38	0.00	AP1	11	2020		A.7120.402	11.38
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR SKATEPARK REPAIR				5407		11/26/2019		
29304	0000001574	061288	10/07/2019	11.94	0.00	AP1	11	2020		A.7120.402	11.94
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR SKATEPARK REPAIR				5407		11/26/2019		
29305	0000001574	*****	09/07/2019	160.48	0.00	AP1	11	2020		A.3410.411	160.48
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR HEAVY RESCUE, SUPPLI						11/26/2019		
29307	0000001574	099977	10/18/2019	23.95	0.00	AP1	11	2020		A.7230.401	23.95
		RIVERHEAD BUILDING SUPPLY	SPRAY PAINT AND NO TRESPASSING SI						11/26/2019		

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
29333	0000001574 ***** RIVERHEAD BUILDING SUPPLY		10/03/2019 SUPPLIES FOR LIGHT PLANT	329.75	0.00	AP1	11	2020	11/26/2019	E.0123.010	329.75
29334	0000001574 087541 RIVERHEAD BUILDING SUPPLY		10/15/2019 LIGHT PLANT RENOVATION MATERIALS	25.56	0.00	AP1	11	2020	5438 11/26/2019	E.0715.100	25.56
29335	0000001574 072901 RIVERHEAD BUILDING SUPPLY		10/10/2019 LIGHT PLANT RENOVATION MATERIALS	119.56	0.00	AP1	11	2020	5438 11/26/2019	E.0715.100	119.56
29336	0000001574 111455 RIVERHEAD BUILDING SUPPLY		10/22/2019 LIGHT PLANT RENOVATION MATERIALS	165.98	0.00	AP1	11	2020	5438 11/26/2019	E.0715.100	165.98
29337	0000001574 125161 RIVERHEAD BUILDING SUPPLY		10/25/2019 LIGHT PLANT RENOVATION MATERIALS	82.99	0.00	AP1	11	2020	5438 11/26/2019	E.0715.100	82.99
29338	0000001574 ***** RIVERHEAD BUILDING SUPPLY		10/17/2019 SUPPLIES FOR WWTP	25.91	0.00	AP1	11	2020	11/26/2019	G.8110.410	25.91
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 23			Total Amount:	2,334.60							
29248	0000002503 56 ROBERT K. PETERSON		11/15/2019 MEDICARE PART B	135.50	0.00	AP1	11	2020	11/26/2019	A.9060.800	135.50
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1			Total Amount:	135.50							
29302	0000002173 8146 RS SALES		11/08/2019 FIRE DEPT CLEANING SUPPLIES	245.00	0.00	AP1	11	2020	11/26/2019	A.3410.412	245.00
Total Vouchers For Vendor Name RS SALES: 1			Total Amount:	245.00							
29391	0000002406 0005699036 RUSSELL REID WASTE HAULING AND DISP		09/30/2019 SLUDGE REMOVAL	18,620.00	0.00	AP1	11	2020	11/26/2019	G.8130.404	18,620.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			Total Amount:	18,620.00							
29261	0000002896 2 RYAN, PATRICK		11/15/2019 MEDICARE PART B REIMBURSE BEGINS	189.60	0.00	AP1	11	2020	11/26/2019	A.9060.800	189.60
29262	0000002896 1 BALANCE IRMAA RYAN, PATRICK		11/15/2019 MEDICARE PART B REIMBURSE AMT C	54.10	0.00	AP1	11	2020	11/26/2019	A.9060.800	54.10
Total Vouchers For Vendor Name RYAN, PATRICK: 2			Total Amount:	243.70							
29145	0000001608 IN100285293 S & S WORLDWIDE INC		09/30/2019 APRONS FOR REC CENTER	194.87	0.00	AP1	10	2020	5410 11/30/2019	A.7020.407	194.87

Date Prepared: 11/22/2019 09:42 AM

Report Date: 11/22/2019

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 19 of 26
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name S & S WORLDWIDE INC:			1	Total Amount:							194.87
29378	0000002445 *****		11/18/2019	472.50	0.00	AP1	11	2020		A.1010.400	118.13
										A.1210.400	118.13
										A.8020.400	118.12
										A.8510.200	118.12
	SAAS CONSULTING CORP		VILLAGE TECH SUPPORT						11/26/2019	Total Dist.	472.50
29414	0000002445 1946		11/18/2019	550.00	0.00	AP1	11	2020		A.1325.400	27.50
										A.1651.400	27.50
										A.3620.400	27.50
										A.5110.450	27.50
										A.7120.401	27.50
										A.7230.422	27.50
										A.8020.400	27.50
										F.1680.400	27.50
										G.1680.400	82.50
										E.1680.400	192.50
										A.1410.400	27.50
										A.8620.400	27.50
	SAAS CONSULTING CORP		MONTHLY SERVER MAINTENENCE						11/30/2019	Total Dist.	550.00
29415	0000002445 1947		11/18/2019	135.00	0.00	AP1	11	2020		E.1680.400	135.00
	SAAS CONSULTING CORP		POWER PLANT IT SUPPORT						11/30/2019		
Total Vouchers For Vendor Name SAAS CONSULTING CORP:			3	Total Amount:							1,157.50
29306	0000001619 IA4-456		10/25/2019	35.00	0.00	AP1	11	2020		A.3410.402	35.00
	SAFETY & ENVIRONMENTAL SOLUTIONS IN		ONE ADDITIONAL FIT TEST FOR FIRE DE						11/26/2019		
Total Vouchers For Vendor Name SAFETY & ENVIRONMENTAL SOLUTIO:			1	Total Amount:							35.00
29244	0000002394 70		11/15/2019	135.50	0.00	AP1	11	2020		A.9060.800	104.34
	SALLY HEITEL		MEDICARE PART B						11/26/2019	A.9060.800	31.16
										Total Dist.	135.50
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:							135.50
29222	0000035005 20191107STAD		11/07/2019	68.40	0.00	00099	11	2020		TA.0020.002	68.40
	SDI TAX LIABILITY		P/R STATE DIS. TAX 11/07/19						11/07/2019		
29411	0000035005 20191121STAD		11/21/2019	67.20	0.00	00099	11	2020		TA.0020.002	67.20
	SDI TAX LIABILITY		P/R STATE DIS. TAX 11/21/19						11/21/2019		
Total Vouchers For Vendor Name SDI TAX LIABILITY:			2	Total Amount:							135.60

Date Prepared: 11/22/2019 09:42 AM

Report Date: 11/22/2019

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 20 of 26
 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 PO No.	Year	Check No. Due/Check Date	Account No.	Amount
29214	0000002085	20191107020	11/07/2019	209.36	0.00	00099	11	2020	51313	TA.0023.002	209.36
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 11/07/19						11/12/2019		
29403	0000002085	20191121020	11/21/2019	198.21	0.00	00099	11	2020		TA.0023.002	198.21
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 11/21/19						11/21/2019		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2				Total Amount:	407.57						
29199	0000001682 *****		10/14/2019	1,747.66	0.00	AP1	11	2020		E.0781.300	1,747.66
	SINNREICH, KOSAKOFF & MESSINA, LLP		PROFESSIONAL SERVICES GENESYS EI A						11/30/2019		
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,: 1				Total Amount:	1,747.66						
29382	0000001686 1226		11/05/2019	4,650.00	0.00	AP1	11	2020		A.5110.402	2,325.00
	SKREZEC, STANLEY		WORK BEHIND INDUSTRY STANDARD M						11/26/2019	A.5110.412	1,162.50
										A.5110.416	1,162.50
										Total Dist.	4,650.00
Total Vouchers For Vendor Name SKREZEC, STANLEY: 1				Total Amount:	4,650.00						
29224	0000001717 *****		11/05/2019	23.96	0.00	AP1	11	2020		A.7520.403	23.96
	SOUTHOLD HARDWARE		FILTER AIR PLEAT FOR SCHOOL HOUS						11/30/2019		
29379	0000001717 *****		10/09/2019	54.67	0.00	AP1	11	2020		G.8130.402	54.67
	SOUTHOLD HARDWARE		SUPPLIES FOR WWTP						11/26/2019		
29380	0000001717 *****		10/21/2019	103.92	0.00	AP1	11	2020		E.0123.010	103.92
	SOUTHOLD HARDWARE		SUPPLIES FOR LIGHT PLANT						11/26/2019		
29381	0000001717 *****		10/06/2019	70.92	0.00	AP1	11	2020		A.7230.401	70.92
	SOUTHOLD HARDWARE		MATERIALS FOR MARINA						11/26/2019		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 4				Total Amount:	253.47						
29237	0000001737 94		11/15/2019	135.50	0.00	AP1	11	2020		F.9060.800	13.55
	STAPLES, HALSEY		MEDICARE PART B						11/26/2019	G.9060.800	27.10
										E.0800.110	94.85
										Total Dist.	135.50
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:	135.50						
29238	0000002072 92		11/15/2019	135.50	0.00	AP1	11	2020		F.9060.800	13.55
	STAPLES, JANET		MEDICARE PART B						11/26/2019	G.9060.800	28.46
										E.0800.110	93.49
										Total Dist.	135.50
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:	135.50						

Date Prepared: 11/22/2019 09:42 AM

Report Date: 11/22/2019

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 21 of 26
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
29221	0000035002	20191107STA	11/07/2019	3,782.78	0.00	00099	11	2020	82414134	TA.0021	3,782.78
		STATE TAX LIABILITY	P/R STATE TAX 11/07/19						11/12/2019		
29410	0000035002	20191121STA	11/21/2019	3,832.10	0.00	00099	11	2020		TA.0021	3,832.10
		STATE TAX LIABILITY	P/R STATE TAX 11/21/19						11/21/2019		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:							7,614.88
29157	0000001790 *****		10/16/2019	325.00	0.00	AP1	10	2020		A.0781.400	325.00
		SUFFOLK COUNTY VILLAGE OFFICIALS AS	SCVOA ASSOCIATE MUNICIPAL TRAININ						11/30/2019		
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA: 1				Total Amount:							325.00
29386	0000002086	OCT- 3000403091	11/01/2019	15,055.61	0.00	AP1	11	2020		F.8320.401	15,055.61
		SUFFOLK COUNTY WATER AUTHORITY	WTAER PURCHASED OCT 2019						11/26/2019		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1				Total Amount:							15,055.61
29241	0000002253	87	11/15/2019	135.50	0.00	AP1	11	2020		E.0800.110	135.50
		SWISKEY, WILLIAM	MEDICARE PART B						11/26/2019		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1				Total Amount:							135.50
29361	0000002712 *****		11/01/2019	3,745.00	0.00	AP1	11	2020		A.8020.400	1,872.50
		TARBET & LESTER, PLLC	NOVEMBER INVOICE NO. 0010181						11/26/2019	A.8030.400	1,872.50
										Total Dist.	3,745.00
Total Vouchers For Vendor Name TARBET & LESTER, PLLC: 1				Total Amount:							3,745.00
29356	0000002166 *****		11/03/2019	404.95	0.00	AP1	11	2020		A.1650.400	154.55
		THE PUBLIC RELATIONS AND MARKETING	NOVEMBER INVOICE - PR, MARKETING / M						11/26/2019	A.1680.201	250.40
										Total Dist.	404.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1				Total Amount:							404.95
29155	0000001844 *****		10/09/2019	55.16	0.00	AP1	10	2020		A.1420.400	55.16
		TIMES/REVIEW CORP.	LEGAL NOTICE TREE BID 2019						11/30/2019		
29156	0000001844 *****		10/04/2019	56.20	0.00	AP1	10	2020		A.8030.400	56.20
		TIMES/REVIEW CORP.	WETLAND PERMIT 123 STERLING AVENI						11/30/2019		
29194	0000001844 *****		10/24/2019	107.26	0.00	AP1	11	2020		A.8020.400	107.26
		TIMES/REVIEW CORP.	LEGAL NOTIECS PLANNING AND ZONIN						11/30/2019		
29223	0000001844 *****		11/04/2019	88.16	0.00	AP1	11	2020		A.7550.400	88.16
		TIMES/REVIEW CORP.	HELP WANTED ADD FOR ICE RINK AND						11/30/2019		
29308	0000001844	ORDER# 0002408780	10/22/2019	27.51	0.00	AP1	11	2020		A.3410.450	27.51
		TIMES/REVIEW CORP.	LEGAL AD FOR FIRE DEPARTMENT						11/26/2019		

Date Prepared: 11/22/2019 09:42 AM

Report Date: 11/22/2019

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 22 of 26
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
29340	0000001844 *****		11/15/2019	44.08	0.00	AP1	11	2020		A.7550.400	44.08
	TIMES/REVIEW CORP.		ICE RINK AND CAROUSEL HELP WANTE						11/26/2019		
29362	0000001844 *****		11/06/2019	49.48	0.00	AP1	11	2020		A.8020.400	49.48
	TIMES/REVIEW CORP.		LEGAL NOTICE RE: PLANNING BOARD S						11/26/2019		
29372	0000001844 *****		11/04/2019	128.59	0.00	AP1	11	2020		A.1420.400	128.59
	TIMES/REVIEW CORP.		LEGAL NOTICES 11/7/2019						11/26/2019		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 8				Total Amount:	556.44						
29313	0000001859 *****		10/01/2019	2,384.42	0.00	AP1	11	2020		A.5110.413	2,384.42
	TOWN OF SOUTHOLD		GARBAGE AND BRUSH DUMP FOR OCT						11/26/2019		
Total Vouchers For Vendor Name TOWN OF SOUTHOLD: 1				Total Amount:	2,384.42						
29208	0000035007 20191107008		11/07/2019	832.72	0.00	00099	11	2020	51309	TA.0024	832.72
	UNION DUES		P/R UNION DUES 11/07/19						11/12/2019		
29397	0000035007 20191121008		11/21/2019	832.72	0.00	00099	11	2020		TA.0024	832.72
	UNION DUES		P/R UNION DUES 11/21/19						11/21/2019		
Total Vouchers For Vendor Name UNION DUES: 2				Total Amount:	1,665.44						
29314	0000001932 779174-1119		11/26/2019	114.31	0.00	AP1	11	2020		A.7120.402	114.31
	V OF G-UTILITIES		SKATEPARK LIGHTS						11/26/2019		
29315	0000001932 737946-1119		11/26/2019	61.28	0.00	AP1	11	2020		A.1620.300	61.28
	V OF G-UTILITIES		CABLE TOWER LIGHTS						11/26/2019		
29316	0000001932 771015-1119		11/26/2019	1,330.93	0.00	AP1	11	2020		A.7020.400	1,330.93
	V OF G-UTILITIES		CAROUSEL ELECTRIC						11/26/2019		
29317	0000001932 *****		11/26/2019	2,293.11	0.00	AP1	11	2020		A.7230.422	2,293.11
	V OF G-UTILITIES		MITCHELL PARK UTILITIES						11/26/2019		
29318	0000001932 *****		11/26/2019	10,118.58	0.00	AP1	11	2020		G.8110.400	10,118.58
	V OF G-UTILITIES		WWTP AND PUMP STATION ELECTRIC L						11/26/2019		
29319	0000001932 *****		11/26/2019	815.70	0.00	AP1	11	2020		G.8110.402	815.70
	V OF G-UTILITIES		WWTP AND PUMP STATION WATER						11/26/2019		
29320	0000001932 77284-1119		11/26/2019	36.90	0.00	AP1	11	2020		E.0724.110	36.90
	V OF G-UTILITIES		LIGHT PLANT WATER						11/26/2019		
29321	0000001932 779130-1119		11/26/2019	12.43	0.00	AP1	11	2020		A.7520.401	12.43
	V OF G-UTILITIES		JAIL ELECTRIC						11/26/2019		
29322	0000001932 *****		11/26/2019	171.00	0.00	AP1	11	2020		A.7231.422	171.00
	V OF G-UTILITIES		DOCK UTILITIES						11/26/2019		
29323	0000001932 *****		11/26/2019	681.37	0.00	AP1	11	2020		A.7110.400	681.37
	V OF G-UTILITIES		VARIOUS VILLAGE PARK UTILITIES						11/26/2019		
29324	0000001932 *****		11/26/2019	1,607.09	0.00	AP1	11	2020		A.3410.420	1,607.09

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
29325	0000001932 *****	V OF G-UTILITIES	FIRE DEPT UTILITIES 11/26/2019	179.78	0.00	AP1	11	2020	11/26/2019	A.7120.401	179.78
29326	0000001932 *****	V OF G-UTILITIES	REC CENTER UTILITIES 11/26/2019	274.59	0.00	AP1	11	2020	11/26/2019	A.5110.420	274.59
29327	0000001932 *****	V OF G-UTILITIES	HIGHWAY DEPT UTILITIES SILVER LAKE 11/26/2019	3,886.81	0.00	AP1	11	2020	11/26/2019	A.5182.400	3,886.81
29328	0000001932 *****	V OF G-UTILITIES	VILLAGE STREET LIGHTS 11/26/2019	70.58	0.00	AP1	11	2020	11/26/2019	F.8320.400	70.58
29329	0000001932 *****	V OF G-UTILITIES	# 3 WATER PUMP AND WATER MACHIN 11/26/2019	81.08	0.00	AP1	11	2020	11/26/2019	A.7311.400	81.08
29330	0000001932 *****	V OF G-UTILITIES	ICE RINK/ ZAMBONI/ 10 DOWNING 11/26/2019	376.61	0.00	AP1	11	2020	11/26/2019	A.1620.420	376.61
29331	0000001932 *****	V OF G-UTILITIES	VILLAGE HALL UTILITIES 11/26/2019	86.46	0.00	AP1	11	2020	11/26/2019	A.7520.403	86.46
29332	0000001932 *****	V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES 11/26/2019	2,385.70	0.00	AP1	11	2020	11/26/2019	A.7180.400	2,385.70
		V OF G-UTILITIES	MCCANN TRAILER PARK UTILITIES 11/26/2019								
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:						24,584.31	
29256	0000002843 11		11/15/2019	135.50	0.00	AP1	11	2020		A.9060.800	128.73
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT						11/26/2019	A.9060.800	6.77
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:						135.50	
29160	0000001938 *****		10/14/2019	18.17	0.00	AP1	10	2020		A.7180.400	18.17
		VANDUZER GAS SERVICE INC.	MCCANNA TRAILER PARK PROPANE 10.						11/30/2019		
29181	0000001938 *****		10/22/2019	121.72	0.00	AP1	10	2020		A.7120.401	121.72
		VANDUZER GAS SERVICE INC.	GRPT RECREATION CENTER PROPANE						11/30/2019		
29187	0000001938 *****		10/22/2019	27.13	0.00	AP1	10	2020		A.7180.400	27.13
		VANDUZER GAS SERVICE INC.	MCCANN TRAILER PARK PROPANE 9.9 C						11/30/2019		
29273	0000001938 *****		11/02/2019	7.65	0.00	AP1	11	2020		A.7180.400	7.65
		VANDUZER GAS SERVICE INC.	MACCANN PROPANE 7.6 GAL @2.76						11/26/2019		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			4	Total Amount:						174.67	
29309	0000001951 9839682772		10/08/2019	400.42	0.00	AP1	11	2020		A.3410.450	400.42
		VERIZON	SEPT 09-OCT 08 2019 BILL						11/26/2019		

Date Prepared: 11/22/2019 09:42 AM

Report Date: 11/22/2019

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 24 of 26
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name VERIZON:			1	Total Amount:	400.42						
29277	0000001952	62123397	11/10/2019 VERIZON BUSINESS LONG DISTANCE CALLING FOR THE MOI	17.03	0.00	AP1	11	2020	11/26/2019	A.1620.400	17.03
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:	17.03						
29239	0000001975	95	11/15/2019 WALKDEN, RICHARD MEDICARE PART B	271.00	0.00	AP1	11	2020	11/26/2019	G.9060.800	271.00
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:	271.00						
29251	0000001989	36	11/15/2019 WATKINS, THOMAS MEDICARE PART B	189.60	0.00	AP1	11	2020	11/26/2019	E.0800.110	189.60
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:	189.60						
29196	0000002358	*****	09/05/2019 WEBSTER PRODUCTIONS, INC CIVIC STREAMING SERVICES FOR SEPT	1,250.00	0.00	AP1	11	2020	11/30/2019	A.1010.410 A.8020.400 A.8010.400 Total Dist.	500.00 500.00 250.00 1,250.00
29376	0000002358	*****	11/07/2019 WEBSTER PRODUCTIONS, INC CIVIC STREAMING 11/7/2019 PLANNING I	250.00	0.00	AP1	11	2020	11/26/2019	A.8020.400	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			2	Total Amount:	1,500.00						

Total Vouchers reported: 252

Total GL Detail Reported 826,271.51
Total Amount All Vouchers 826,271.51

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	666,990.65	0.00	94,985.30	0.00	0.00	761,975.95
	0200.000	VILLAGE	35,615.95	28,679.61	0.00	0.00	0.00	64,295.56
		Fund Total	<u>702,606.60</u>	<u>28,679.61</u>	<u>94,985.30</u>	<u>0.00</u>	<u>0.00</u>	<u>826,271.51</u>
Grand Totals			<u>702,606.60</u>	<u>28,679.61</u>	<u>94,985.30</u>	<u>0.00</u>	<u>0.00</u>	<u>826,271.51</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u>826,271.51</u>					